I

(Legislative acts)

DEFINITIVE ADOPTION (EU, Euratom) 2021/417
of the European Union's general budget for the financial year 2021

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union ([1]),

having regard to draft Council Decision on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom,

having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 ([2]),

having regard to Council Regulation laying down the multiannual financial framework for the years 2021 to 2027,

having regard to the Interinstitutional Agreement between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources,

having regard to the draft general budget of the European Union for the financial year 2021, which the Commission adopted on 27 July 2020,

having regard to the position on the draft budget of the European Union for the financial year 2021, which the Council adopted on 28 September 2020 and forwarded to Parliament on 1 October 2020,

having regard to the resolution adopted by Parliament on 12 November 2020 on the Council position on the draft general budget of the European Union for the financial year 2021,

having regard to the amendments to the draft general budget adopted by Parliament on 12 November 2020,

having regard to the letter from the President of the Council stating that the Council was unable to approve all the amendments adopted by Parliament,

having regard to Letter of Amendment No 1/2021 to the draft general budget of the European Union for the financial year 2021, which the Commission presented on 13 November 2020,

having regard to the letter to the President of the Council of 16 November 2020 convening the Conciliation Committee,

([1]) OJ L 168, 7.6.2014, p. 105.
([2]) OJ L 193, 30.7.2018, p. 1.

having regard to the fact that the Conciliation Committee did not agree on a joint text within the 21-day time-limit referred to in Article 314(6) of the Treaty on the Functioning of the European Union,

having regard to the second draft general budget of the European Union for the financial year 2021, which the Commission adopted on 10 December 2020 in accordance with Article 314(8) of the Treaty on the Functioning of the European Union,

having regard to the position on the second draft budget of the European Union for the financial year 2021, which the Council adopted on 14 December 2020 and forwarded to the Parliament on the same day,

having regard to the Parliament's approval of the Council position on 18 December 2020,

having regard to Rules 95 and 96 of Parliament's Rules of Procedure,

DECLARES:

Sole Article

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and the European Union's general budget for the financial year 2021 has been definitively adopted.

Done at Brussels, 18 December 2020.

The President
D. M. SASSOLI

UNION'S ANNUAL BUDGET FOR THE FINANCIAL YEAR 2021

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A. INTRODUCTION TO THE UNION'S ANNUAL BUDGET

The Union's annual budget ('the budget'), as set out in Chapter 3 of Title II of Part Six of the Treaty on the Functioning of the European Union (TFEU), is the instrument which sets out and authorises the total amount of revenue and expenditure appropriations deemed necessary for the European Union and the European Atomic Energy Community for each year.

The budget is established and implemented in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency.

— The *principle of unity* and the *principle of budgetary accuracy* mean that all revenue and expenditure of the Union when it is charged to the budget must be incorporated in a single document.

— The *principle of annuality* means that the budget is adopted for one budgetary year at a time and that both commitment and payment appropriations for the current budgetary year must, in principle, be used in the course of the year.

— The *principle of equilibrium* means that forecasts of revenue for the budgetary year must be equal to payment appropriations for that year; borrowing to cover any budget deficit which may arise is not compatible with the own resources system and will not be authorised.

— In accordance with the *principle of unit of account*, the budget is drawn up and implemented in euros and the accounts must be presented in euros.

— The *principle of universality* means that total revenue is to cover total payment appropriations with the exception of a limited number of revenue items which are assigned to particular items of expenditure. Revenue and expenditure are entered in full in the budget without any adjustment against each other.

— The *principle of specification* means that each appropriation must have a given purpose and be assigned to a specific objective in order to prevent any confusion between appropriations.

— The *principle of sound financial management* is defined by reference to the principles of economy, efficiency and effectiveness.

— The *principle of transparency* ensures sound information on the implementation of the budget and the accounts.

The budget presents revenue and expenditure appropriations by section, one for each of the Union institutions as defined in point 67 of Article 2 of the Financial Regulation. The revenue appropriations common to all Union institutions (own resources, surpluses, balances and adjustments) are presented in a separate section 'Total revenue'.

In accordance with Article 47 of the Financial Regulation, Commission revenue and the revenue appropriations and expenditure appropriations of the other Union institutions are classified according to their type or the use to which they are assigned. The section of the budget relating to the Commission is classified according to the purpose of the expenditure, with a view to enhancing transparency in the management of the budget with reference to the objectives of sound financial management and in particular efficiency and effectiveness.

On its expenditure side, the budget contains differentiated appropriations, which consist of commitment appropriations and payment appropriations, and non-differentiated appropriations. Commitment appropriations cover the total cost of the legal commitments entered into during the financial year, whereas payment appropriations cover payments made to honour the legal commitments entered into in the financial year or preceding financial years.

For 2021, the expenditure appropriations authorised by the budget totals EUR 164 251 460 615 in commitments and EUR 166 060 468 256 in payments, representing a variation rate of -5,5 % and of 1,2 % respectively by comparison with the 2020 budget (including amending budgets).

In accordance with Article 312 of the TFEU, the budget complies with the ceilings for the year 2021 of the multiannual financial framework (MFF) for the period 2021-2027 in accordance with Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11). In this respect, this section ('General statement of expenditure') includes two overview tables presenting the budget according to the structure by heading of the MFF, at aggregate level as well as at cluster and programme level.

This section also includes the overview table of the establishment plan posts of all Union institutions (and bodies) and the overview table of buildings.

B. OVERVIEW TABLES OF THE 2021 BUDGET ACCORDING TO THE 2021-2027 MFF

1. MFF CEILINGS OF THE 2021 BUDGET

The ceilings for commitment and payment appropriations in the MFF ([1]) are presented in the table below:

In million EUR, rounded figures at current prices

Heading		2021	2022	2023	2024	2025	2026	2027	TOTAL
COMMITMENT APPROPRIATIONS									
1.	**Single Market, Innovation and Digital**	**20 919**	**21 288**	**21 125**	**20 984**	**21 272**	**21 847**	**22 077**	**149 512**
2.	**Cohesion, Resilience and Values**	**52 786**	**55 314**	**57 627**	**60 761**	**63 387**	**66 536**	**70 283**	**426 694**
2a.	Economic, social and territorial cohesion	48 191	49 739	51 333	53 077	54 873	56 725	58 639	372 577
2b.	Resilience and values	4 595	5 575	6 294	7 684	8 514	9 811	11 644	54 117
3.	**Natural Resources and Environment**	**58 624**	**56 519**	**56 849**	**57 003**	**57 112**	**57 332**	**57 557**	**400 996**
	of which: Market related expenditure and direct payments	40 925	41 257	41 518	41 649	41 782	41 913	42 047	291 091
4.	**Migration and Border Management**	**2 467**	**3 043**	**3 494**	**3 697**	**4 218**	**4 315**	**4 465**	**25 699**
5.	**Security and Defence**	**1 805**	**1 868**	**1 918**	**1 976**	**2 215**	**2 435**	**2 705**	**14 922**
6.	**Neighbourhood and the World**	**16 247**	**16 802**	**16 329**	**15 830**	**15 304**	**14 754**	**15 331**	**110 597**
7.	**European Public Administration**	**10 635**	**11 058**	**11 419**	**11 773**	**12 124**	**12 506**	**12 959**	**82 474**
	of which: Administrative expenditure of the institutions	8 216	8 528	8 772	9 006	9 219	9 464	9 786	62 991
	TOTAL COMMITMENTS	**163 483**	**165 892**	**168 761**	**172 024**	**175 632**	**179 725**	**185 337**	**1 210 894**
	TOTAL PAYMENTS	**166 140**	**167 585**	**165 542**	**168 853**	**172 230**	**175 674**	**179 187**	**1 195 211**

([1]) The figures are based on Regulation (EU, Euratom) 2020/2093.

2. OVERVIEW OF THE 2021 BUDGET BY MFF HEADING (AGGREGATE)

(Commitment appropriations (CA) and payment appropriations (PA) in EUR at current prices)

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**20 816 559 767**	**17 191 587 232**	**21 868 956 371**	**19 154 733 875**	**- 1 052 396 604**	**- 1 963 146 643**	**-4,8 %**	**-10,2 %**
Ceiling	*20 919 000 000*							
Margin	*102 440 233*							
2. Cohesion and Values	**52 861 898 534**	**66 153 765 904**	**66 213 600 582**	**62 054 462 429**	**- 13 351 702 048**	**4 099 303 475**	**-20,2 %**	**6,6 %**
Of which under Flexibility Instrument	*76 382 534*							
Ceiling	*52 786 000 000*							
Margin	*484 000*							
2a. Economic, social and territorial cohesion	48 190 516 000	61 867 897 545	58 568 100 855	55 208 642 497	- 10 377 584 855	6 659 255 048	-17,7 %	12,1 %
Ceiling	*48 191 000 000*							
Margin	*484 000*							
2b. Resilience and values	4 671 382 534	4 285 868 359	7 645 499 727	6 845 819 932	- 2 974 117 193	- 2 559 951 573	-38,9 %	-37,4 %
Of which under Flexibility Instrument	*76 382 534*							
Ceiling	*4 595 000 000*							
Margin								
3. Natural Resources and Environment	**58 568 566 908**	**56 804 203 452**	**59 936 543 421**	**58 662 507 809**	**- 1 367 976 513**	**- 1 858 304 357**	**-2,3 %**	**-3,2 %**
Ceiling	*58 624 000 000*							
Margin	*55 433 092*							

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Of which: Market related expenditure and direct payments	**40 367 954 000**	**40 353 742 883**	**43 458 760 765**	**43 428 686 876**	**- 3 090 806 765**	**- 3 074 943 993**	**-7,1 %**	**-7,1 %**
EAGF sub-ceiling	*40 925 000 000*							
Rounding difference excluded for calculating the sub-margin								
Net transfers between EAGF and EAFRD	*557 046 000*							
Net balance available for EAGF expenditure (sub-ceiling corrected by transfers between EAGF and EAFRD)	*40 367 954 000*							
EAGF sub-margin								
4. Migration and Border Management	**2 278 829 759**	**2 686 245 978**	**2 367 811 906**	**2 168 043 550**	**- 88 982 147**	**518 202 428**	**-3,8 %**	**23,9 %**
Ceiling	*2 467 000 000*							
Margin	*188 170 241*							
5. Security and Defence	**1 709 261 441**	**670 628 243**	**831 442 162**	**814 173 859**	**877 819 279**	**- 143 545 616**	**105,6 %**	**-17,6 %**
Ceiling	*1 805 000 000*							
Margin	*95 738 559*							
6. Neighbourhood and the World	**16 097 196 204**	**10 810 999 356**	**10 848 581 315**	**9 603 263 557**	**5 248 614 889**	**1 207 735 799**	**48,4 %**	**12,6 %**
Ceiling	*16 247 000 000*							
Margin	*149 803 796*							

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
7. European Public Administration	**10 448 313 002**	**10 449 588 091**	**10 222 258 494**	**10 225 261 704**	**226 054 508**	**224 326 387**	**2,2 %**	**2,2 %**
Ceiling	*10 635 000 000*							
Margin	*186 686 998*							
of which: Administrative expenditure of the institutions	**8 035 824 720**	**8 037 099 809**	**7 906 139 822**	**7 909 143 032**	**129 684 898**	**127 956 777**	**1,6 %**	**1,6 %**
Sub-ceiling	*8 216 000 000*							
Sub-margin	*180 175 280*							
Appropriations for headings	**162 780 625 615**	**164 767 018 256**	**172 289 194 251**	**162 682 446 783**	**- 9 508 568 636**	**2 084 571 473**	**-5,5 %**	**1,3 %**
Ceiling	***163 483 000 000***	***166 140 000 000***						
Of which under Flexibility Instrument	***76 382 534***	***628 462 086***						
Margin	***778 756 919***	***2 001 443 830***						
Appropriations as % of GNI	**1,16 %**	**1,18 %**	**1,01 %**	**0,96 %**				
Thematic special instruments	**1 470 835 000**	**1 293 450 000**	**1 594 857 964**	**1 425 594 964**	**- 124 022 964**	**- 132 144 964**	**-7,8 %**	**-9,3 %**
Total appropriations	**164 251 460 615**	**166 060 468 256**	**173 884 052 215**	**164 108 041 747**	**- 9 632 591 600**	**1 952 426 509**	**-5,5 %**	**1,2 %**
Appropriations as % of GNI	**1,17 %**	**1,19 %**	**1,02 %**	**0,97 %**				

(1) Budget 2020 includes amending budgets 1/2020 to 9/2020.

3. OVERVIEW OF THE 2021 BUDGET BY MFF HEADING (BY CLUSTER AND BY PROGRAMME)

(Commitment appropriations (CA) and payment appropriations (PA) in EUR at current prices)

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
1. Single Market, Innovation and Digital	**20 816 559 767**	**17 191 587 232**	**21 868 956 371**	**19 154 733 875**	**- 1 052 396 604**	**- 1 963 146 643**	**-4,8 %**	**-10,2 %**
Ceiling	*20 919 000 000*							
Margin	*102 440 233*							
Cluster 01 - Research and Innovation	12 646 069 534	10 716 492 949	13 962 502 906	12 658 430 550	- 1 316 433 372	- 1 941 937 601	-9,4 %	-15,3 %
Horizon Europe	*11 506 527 000*	*9 835 078 549*	*13 192 688 005*	*11 605 637 065*	*- 1 686 161 005*	*- 1 770 558 516*	*-12,8 %*	*-15,3 %*
Euratom Research and Training Programme	*265 748 511*	*253 754 071*	*398 655 901*	*397 682 200*	*- 132 907 390*	*- 143 928 129*	*-33,3 %*	*-36,2 %*
International Thermonuclear Experimental Reactor (ITER)	*863 994 023*	*613 638 694*	*365 069 000*	*638 955 144*	*498 925 023*	*- 25 316 450*	*136,7 %*	*-4,0 %*
Pilot projects and preparatory actions	*9 800 000*	*14 021 635*	*6 090 000*	*16 156 141*	*3 710 000*	*- 2 134 506*	*60,9 %*	*-13,2 %*
Cluster 02 - European Strategic Investments	5 236 934 445	3 954 691 493	5 152 144 069	4 134 883 523	84 790 376	- 180 192 030	1,6 %	-4,4 %
InvestEU Fund	*653 555 000*	*1 080 964 859*	*812 586 801*	*1 736 981 416*	*- 159 031 801*	*- 656 016 557*	*-19,6 %*	*-37,8 %*
Connecting Europe Facility (CEF) - Transport	*1 785 393 458*	*1 428 420 092*	*2 579 156 234*	*1 476 650 533*	*- 793 762 776*	*- 48 230 441*	*-30,8 %*	*-3,3 %*
Connecting Europe Facility (CEF) - Energy	*784 949 971*	*471 390 800*	*1 281 032 586*	*479 683 196*	*- 496 082 615*	*- 8 292 396*	*-38,7 %*	*-1,7 %*
Connecting Europe Facility (CEF) - Digital	*277 376 211*	*207 173 158*	*151 527 345*	*125 156 000*	*125 848 866*	*82 017 158*	*83,1 %*	*65,5 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Digital Europe Programme	*1 129 576 962*	*158 590 542*	*86 116 106*	*91 748 000*	*1 043 460 856*	*66 842 542*	*1 211,7 %*	*72,9 %*
European Fund for Strategic Investments (EFSI)								
Decentralised agencies	*188 092 843*	*188 092 843*	*182 729 997*	*184 042 088*	*5 362 846*	*4 050 755*	*2,9 %*	*2,2 %*
Other actions	*375 457 000*	*375 457 000*	*0*	*0*	*0*	*0*	*0*	*0*
Pilot projects and preparatory actions	*17 025 000*	*23 434 199*	*37 225 000*	*18 552 290*	*- 20 200 000*	*4 881 909*	*-54,3 %*	*26,3 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*25 508 000*	*21 168 000*	*21 770 000*	*22 070 000*	*3 738 000*	*- 902 000*	*17,2 %*	*-4,1 %*
Cluster 03 - Single Market	899 252 697	832 705 699	865 731 477	821 317 183	33 521 220	11 388 516	3,9 %	1,4 %
Single Market Programme (incl. SMEs)	*575 019 000*	*547 136 315*	*607 230 327*	*569 559 072*	*- 32 211 327*	*- 22 422 757*	*-5,3 %*	*-3,9 %*
EU Anti-Fraud Programme	*24 053 000*	*23 758 262*	*23 896 600*	*20 206 853*	*156 400*	*3 551 409*	*0,7 %*	*17,6 %*
Cooperation in the field of taxation (FISCALIS)	*36 215 550*	*32 845 655*	*33 093 000*	*27 500 000*	*3 122 550*	*5 345 655*	*9,4 %*	*19,4 %*
Cooperation in the field of customs (CUSTOMS)	*126 887 000*	*86 300 000*	*75 264 000*	*75 300 000*	*51 623 000*	*11 000 000*	*68,6 %*	*14,6 %*
Decentralised agencies	*121 438 147*	*121 438 147*	*109 897 550*	*109 897 550*	*11 540 597*	*11 540 597*	*10,5 %*	*10,5 %*
Other actions	*7 500 000*	*7 500 000*	*7 000 000*	*7 000 000*	*500 000*	*500 000*	*7,1 %*	*7,1 %*
Pilot projects and preparatory actions	*8 140 000*	*13 727 320*	*9 350 000*	*11 853 708*	*- 1 210 000*	*1 873 612*	*-12,9 %*	*15,8 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 04 - Space	2 034 303 091	1 687 697 091	1 888 577 919	1 540 102 619	145 725 172	147 594 472	7,7 %	9,6 %
European Space Programme	*1 997 403 000*	*1 651 547 000*	*1 853 975 300*	*1 505 500 000*	*143 427 700*	*146 047 000*	*7,7 %*	*9,7 %*
Decentralised agencies	*35 900 091*	*35 900 091*	*34 602 619*	*34 602 619*	*1 297 472*	*1 297 472*	*3,7 %*	*3,7 %*
Pilot projects and preparatory actions	*1 000 000*	*250 000*	*0*	*0*	*1 000 000*	*250 000*	*0*	*0*
2. Cohesion and Values	**52 861 898 534**	**66 153 765 904**	**66 213 600 582**	**62 054 462 429**	**- 13 351 702 048**	**4 099 303 475**	**-20,2 %**	**6,6 %**
Of which under Flexibility Instrument	*76 382 534*							
Ceiling	*52 786 000 000*							
Margin	*484 000*							
2a. Economic, social and territorial cohesion	48 190 516 000	61 867 897 545	58 568 100 855	55 208 642 497	- 10 377 584 855	6 659 255 048	-17,7 %	12,1 %
Ceiling	*48 191 000 000*							
Margin	*484 000*							
Cluster 05 - Regional Development and Cohesion	35 378 384 000	45 720 543 337	44 039 396 212	40 671 562 497	- 8 661 012 212	5 048 980 840	-19,7 %	12,4 %
European Regional Development Fund (ERDF)	*29 240 315 000*	*33 870 954 884*	*32 160 785 102*	*30 280 816 469*	*- 2 920 470 102*	*3 590 138 415*	*-9,1 %*	*11,9 %*
Cohesion Fund (CF)	*4 695 703 000*	*10 595 240 553*	*10 093 442 692*	*9 166 630 696*	*- 5 397 739 692*	*1 428 609 857*	*-53,5 %*	*15,6 %*
Cohesion Fund (CF), contribution to the Connecting Europe Facility (CEF) - Transport	*1 442 366 000*	*1 250 074 000*	*1 780 568 418*	*1 213 461 793*	*- 338 202 418*	*36 612 207*	*-19,0 %*	*3,0 %*
Pilot projects and preparatory actions	*0*	*4 273 900*	*4 600 000*	*10 653 539*	*- 4 600 000*	*- 6 379 639*	*-100,0 %*	*-59,9 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Cluster 07 - Investing in People, Social Cohesion and Values	12 812 132 000	16 147 354 208	14 528 704 643	14 537 080 000	- 1 716 572 643	1 610 274 208	-11,8 %	11,1 %
European Social Fund (ESF)	*12 812 132 000*	*16 147 354 208*	*14 528 704 643*	*14 537 080 000*	*- 1 716 572 643*	*1 610 274 208*	*-11,8 %*	*11,1 %*
2b. Resilience and values	4 671 382 534	4 285 868 359	7 645 499 727	6 845 819 932	- 2 974 117 193	- 2 559 951 573	-38,9 %	-37,4 %
Of which under Flexibility Instrument	*76 382 534*							
Ceiling	*4 595 000 000*							
Margin								
Cluster 05 - Regional Development and Cohesion	31 986 000	34 873 475	37 713 902	38 951 902	- 5 727 902	- 4 078 427	-15,2 %	-10,5 %
Support to the Turkish-Cypriot Community	*31 986 000*	*34 873 475*	*37 713 902*	*38 951 902*	*- 5 727 902*	*- 4 078 427*	*-15,2 %*	*-10,5 %*
Cluster 06 - Recovery and Resilience	843 737 421	820 886 793	3 660 236 189	3 083 199 945	- 2 816 498 768	- 2 262 313 152	-76,9 %	-73,4 %
European Recovery and Resilience Facility (incl. Technical Support Instrument)	*116 364 000*	*109 182 000*	*86 725 000*	*56 730 000*	*29 639 000*	*52 452 000*	*34,2 %*	*92,5 %*
Protection of the euro against counterfeiting (the 'Pericles IV programme')	*834 082*	*782 583*	*1 100 000*	*850 000*	*- 265 918*	*- 67 417*	*-24,2 %*	*-7,9 %*
Financing cost of the European Union Recovery Instrument (EURI)	*39 591 000*	*39 591 000*	*0*	*0*	*39 591 000*	*39 591 000*	*0*	*0*
Union Civil Protection Mechanism (RescEU)	*90 203 000*	*193 531 962*	*574 899 000*	*267 706 250*	*- 484 696 000*	*- 74 174 288*	*-84,3 %*	*-27,7 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
EU4Health	*327 459 000*	*127 874 200*	*69 674 000*	*64 150 000*	*257 785 000*	*63 724 200*	*370,0 %*	*99,3 %*
Instrument for emergency support within the Union (ESI)	*0*	*90 000 000*	*2 700 000 000*	*2 470 000 000*	*- 2 700 000 000*	*- 2 380 000 000*	*-100,0 %*	*-96,4 %*
Decentralised agencies	*257 886 339*	*247 644 524*	*215 838 189*	*211 792 202*	*42 048 150*	*35 852 322*	*19,5 %*	*16,9 %*
Pilot projects and preparatory actions	*0*	*1 830 524*	*0*	*971 493*	*0*	*859 031*	*0*	*88,4 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*11 400 000*	*10 450 000*	*12 000 000*	*11 000 000*	*- 600 000*	*- 550 000*	*-5,0 %*	*-5,0 %*
Cluster 07 - Investing in People, Social Cohesion and Values	3 795 659 113	3 430 108 091	3 947 549 636	3 723 668 085	- 151 890 523	- 293 559 994	-3,8 %	-7,9 %
Employment and Social Innovation	*102 482 373*	*85 304 556*	*102 941 491*	*85 223 902*	*- 459 118*	*80 654*	*-0,4 %*	*0,1 %*
Erasmus+	*2 662 616 000*	*2 407 561 931*	*2 885 368 000*	*2 739 450 700*	*- 222 752 000*	*- 331 888 769*	*-7,7 %*	*-12,1 %*
European Solidarity Corps (ESC)	*135 713 495*	*126 612 926*	*186 698 779*	*172 740 960*	*- 50 985 284*	*- 46 128 034*	*-27,3 %*	*-26,7 %*
Creative Europe	*306 381 560*	*236 541 616*	*223 572 000*	*197 421 620*	*82 809 560*	*39 119 996*	*37,0 %*	*19,8 %*
Justice	*46 392 538*	*45 217 015*	*43 454 000*	*40 450 000*	*2 938 538*	*4 767 015*	*6,8 %*	*11,8 %*
Rights and Values	*97 179 152*	*87 688 779*	*100 470 000*	*100 198 751*	*- 3 290 848*	*- 12 509 972*	*-3,3 %*	*-12,5 %*
Decentralised agencies and European Public Prosecutor's Office (EPPO)	*220 498 295*	*220 498 295*	*172 074 247*	*175 026 650*	*48 424 048*	*45 471 645*	*28,1 %*	*26,0 %*
Other actions	*8 634 400*	*7 258 200*	*9 423 000*	*9 000 000*	*- 788 600*	*- 1 741 800*	*-8,4 %*	*-19,4 %*
Pilot projects and preparatory actions	*31 870 000*	*51 409 673*	*56 920 119*	*48 714 502*	*- 25 050 119*	*2 695 171*	*-44,0 %*	*5,5 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*183 891 300*	*162 015 100*	*166 628 000*	*155 441 000*	*17 263 300*	*6 574 100*	*10,4 %*	*4,2 %*
3. Natural Resources and Environment	**58 568 566 908**	**56 804 203 452**	**59 936 543 421**	**58 662 507 809**	**- 1 367 976 513**	**- 1 858 304 357**	**-2,3 %**	**-3,2 %**
Ceiling	*58 624 000 000*							
Margin	*55 433 092*							
Of which: Market related expenditure and direct payments	**40 367 954 000**	**40 353 742 883**	**43 458 760 765**	**43 428 686 876**	**- 3 090 806 765**	**- 3 074 943 993**	**-7,1 %**	**-7,1 %**
EAGF sub-ceiling	*40 925 000 000*							
Rounding difference excluded for calculating the sub-margin								
Net transfers between EAGF and EAFRD	*557 046 000*							
Net balance available for EAGF expenditure (sub-ceiling corrected by transfers between EAGF and EAFRD)	*40 367 954 000*							
EAGF sub-margin								
Cluster 08 - Agriculture and Maritime Policy	56 638 551 003	56 372 594 194	59 286 087 283	58 234 546 969	- 2 647 536 280	- 1 861 952 775	-4,5 %	-3,2 %
European Agricultural Guarantee Fund (EAGF)	*40 367 954 000*	*40 353 742 883*	*43 458 760 765*	*43 428 686 876*	*- 3 090 806 765*	*- 3 074 943 993*	*-7,1 %*	*-7,1 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
European Agricultural Fund for Rural Development (EAFRD)	*15 344 989 960*	*15 022 200 000*	*14 698 660 347*	*13 870 123 550*	*646 329 613*	*1 152 076 450*	*4,4 %*	*8,3 %*
European Maritime and Fisheries Fund (EMFF)	*760 744 000*	*829 378 768*	*960 254 138*	*769 899 000*	*- 199 510 138*	*59 479 768*	*-20,8 %*	*7,7 %*
Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)	*148 122 000*	*144 484 500*	*147 999 978*	*142 531 978*	*122 022*	*1 952 522*	*0,1 %*	*1,4 %*
Decentralised agencies	*16 741 043*	*16 741 043*	*16 737 055*	*16 737 055*	*3 988*	*3 988*	*0,0 %*	*0,0 %*
Pilot projects and preparatory actions	*0*	*6 047 000*	*3 675 000*	*6 568 510*	*- 3 675 000*	*- 521 510*	*-100,0 %*	*-7,9 %*
Cluster 09 - Environment and Climate Action	1 930 015 905	431 609 258	650 456 138	427 960 840	1 279 559 767	3 648 418	196,7 %	0,9 %
Programme for Environment and Climate Action (LIFE)	*738 505 372*	*371 471 954*	*589 563 000*	*371 881 613*	*148 942 372*	*- 409 659*	*25,3 %*	*-0,1 %*
Just Transition Fund	*1 137 009 000*	*42 448*	*0*	*0*	*1 137 009 000*	*42 448*	*0*	*0*
Decentralised agencies	*50 761 533*	*50 761 533*	*44 753 257*	*44 753 257*	*6 008 276*	*6 008 276*	*13,4 %*	*13,4 %*
Pilot projects and preparatory actions	*3 740 000*	*9 333 323*	*16 139 881*	*11 325 970*	*- 12 399 881*	*- 1 992 647*	*-76,8 %*	*-17,6 %*
4. Migration and Border Management	**2 278 829 759**	**2 686 245 978**	**2 367 811 906**	**2 168 043 550**	**- 88 982 147**	**518 202 428**	**-3,8 %**	**23,9 %**
Ceiling	*2 467 000 000*							
Margin	*188 170 241*							
Cluster 10 - Migration	1 011 065 714	1 439 158 714	1 347 017 703	1 070 931 663	- 335 951 989	368 227 051	-24,9 %	34,4 %

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Asylum and Migration Fund (AMF)	*873 255 000*	*1 301 348 000*	*1 228 690 284*	*952 604 244*	*- 355 435 284*	*348 743 756*	*-28,9 %*	*36,6 %*
Decentralised agencies	*137 810 714*	*137 810 714*	*118 327 419*	*118 327 419*	*19 483 295*	*19 483 295*	*16,5 %*	*16,5 %*
Cluster 11 - Border Management	1 267 764 045	1 247 087 264	1 020 794 203	1 097 111 887	246 969 842	149 975 377	24,2 %	13,7 %
Integrated Border Management Fund (IBMF) - Instrument for border management and visa (BMVI)	*398 014 000*	*488 178 219*	*358 771 440*	*479 244 124*	*39 242 560*	*8 934 095*	*10,9 %*	*1,9 %*
Integrated Border Management Fund (IBMF) - Instrument for financial support for customs control equipment (CCEi)	*135 480 000*	*32 964 000*	*0*	*0*	*135 480 000*	*32 964 000*	*0*	*0*
Decentralised agencies	*734 270 045*	*725 945 045*	*662 022 763*	*617 867 763*	*72 247 282*	*108 077 282*	*10,9 %*	*17,5 %*
5. Security and Defence	**1 709 261 441**	**670 628 243**	**831 442 162**	**814 173 859**	**877 819 279**	**- 143 545 616**	**105,6 %**	**-17,6 %**
Ceiling	*1 805 000 000*							
Margin	*95 738 559*							
Cluster 12 - Security	536 501 243	527 390 243	576 442 162	595 673 859	- 39 940 919	- 68 283 616	-6,9 %	-11,5 %
Internal Security Fund (ISF)	*175 643 000*	*180 582 000*	*195 196 628*	*193 558 325*	*- 19 553 628*	*- 12 976 325*	*-10,0 %*	*-6,7 %*
Nuclear decommissioning (Lithuania)	*72 500 000*	*50 000 000*	*68 290 000*	*68 050 000*	*4 210 000*	*- 18 050 000*	*6,2 %*	*-26,5 %*
Nuclear Safety and decommissioning (incl. For Bulgaria and Slovakia)	*69 205 000*	*78 355 000*	*110 160 000*	*132 800 000*	*- 40 955 000*	*- 54 445 000*	*-37,2 %*	*-41,0 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Decentralised agencies	*197 614 243*	*197 614 243*	*179 315 534*	*179 315 534*	*18 298 709*	*18 298 709*	*10,2 %*	*10,2 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*21 539 000*	*20 839 000*	*21 480 000*	*21 450 000*	*59 000*	*- 611 000*	*0,3 %*	*-2,8 %*
Pilot projects and preparatory actions	*0*	*0*	*2 000 000*	*500 000*	*- 2 000 000*	*- 500 000*	*-100,0 %*	*-100,0 %*
Cluster 13 - Defence	1 172 760 198	143 238 000	255 000 000	218 500 000	917 760 198	- 75 262 000	359,9 %	-34,4 %
European Defence Fund (Research)	*283 262 000*	*13 112 000*	*0*	*0*	*283 262 000*	*13 112 000*	*0*	*0*
European Defence Fund (Non Research)	*662 436 000*	*108 962 000*	*255 000 000*	*200 500 000*	*407 436 000*	*- 91 538 000*	*159,8 %*	*-45,7 %*
Military Mobility	*227 062 198*	*16 664 000*	*0*	*0*	*227 062 198*	*16 664 000*	*0*	*0*
Pilot projects and preparatory actions	*0*	*4 500 000*	*0*	*18 000 000*	*0*	*- 13 500 000*	*0*	*-75,0 %*
6. Neighbourhood and the World	**16 097 196 204**	**10 810 999 356**	**10 848 581 315**	**9 603 263 557**	**5 248 614 889**	**1 207 735 799**	**48,4 %**	**12,6 %**
Ceiling	*16 247 000 000*							
Margin	*149 803 796*							
Cluster 14 - External Action	14 195 757 731	8 928 603 283	9 088 414 835	7 857 544 298	5 107 342 896	1 071 058 985	56,2 %	13,6 %
Neighbourhood, Development and International Cooperation Instrument (NDICI)	*12 070 958 148*	*6 514 257 059*	*6 962 972 945*	*6 063 750 377*	*5 107 985 203*	*450 506 682*	*73,4 %*	*7,4 %*
European Instrument for Nuclear Safety (EINS)	*37 620 000*	*32 504 800*	*32 885 000*	*32 690 710*	*4 735 000*	*- 185 910*	*14,4 %*	*-0,6 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Humanitarian aid (HUMA)	*1 503 000 000*	*1 900 102 550*	*1 586 824 000*	*1 275 289 221*	*- 83 824 000*	*624 813 329*	*-5,3 %*	*49,0 %*
Common Foreign and Security Policy (CFSP)	*351 927 000*	*328 668 070*	*351 927 000*	*328 650 000*	*0*	*18 070*	*0*	*0,0 %*
Overseas Countries and Territories (OCT) (including Greenland)	*67 000 000*	*33 427 718*	*33 489 000*	*33 373 000*	*33 511 000*	*54 718*	*100,1 %*	*0,2 %*
Other actions	*72 054 069*	*41 605 027*	*35 576 890*	*42 576 890*	*36 477 179*	*- 971 863*	*102,5 %*	*-2,3 %*
Pilot projects and preparatory actions	*175 000*	*43 750*	*4 000 000*	*3 030 153*	*- 3 825 000*	*- 2 986 403*	*-95,6 %*	*-98,6 %*
Actions financed under the prerogatives of the Commission and specific competences conferred to the Commission	*93 023 514*	*77 994 309*	*80 740 000*	*78 183 947*	*12 283 514*	*- 189 638*	*15,2 %*	*-0,2 %*
Cluster 15 - Pre-accession Assistance	1 901 438 473	1 882 396 073	1 760 166 480	1 745 719 259	141 271 993	136 676 814	8,0 %	7,8 %
Pre-Accession Assistance (IPA III)	*1 901 438 473*	*1 882 396 073*	*1 760 166 480*	*1 745 719 259*	*141 271 993*	*136 676 814*	*8,0 %*	*7,8 %*
7. European Public Administration	**10 448 313 002**	**10 449 588 091**	**10 222 258 494**	**10 225 261 704**	**226 054 508**	**224 326 387**	**2,2 %**	**2,2 %**
Ceiling	*10 635 000 000*							
Margin	*186 686 998*							
of which: Administrative expenditure of the institutions	**8 035 824 720**	**8 037 099 809**	**7 906 139 822**	**7 909 143 032**	**129 684 898**	**127 956 777**	**1,6 %**	**1,6 %**
Sub-ceiling	*8 216 000 000*							
Sub-margin	*180 175 280*							

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
Pensions	2 214 957 000	2 214 957 000	2 123 214 310	2 123 214 310	91 742 690	91 742 690	4,3 %	4,3 %
Staff Pensions	*2 178 642 000*	*2 178 642 000*	*2 093 396 000*	*2 093 396 000*	*85 246 000*	*85 246 000*	*4,1 %*	*4,1 %*
Pensions of former Members — Institutions	*36 315 000*	*36 315 000*	*29 818 310*	*29 818 310*	*6 496 690*	*6 496 690*	*21,8 %*	*21,8 %*
European Schools	197 531 282	197 531 282	192 904 362	192 904 362	4 626 920	4 626 920	2,4 %	2,4 %
European Parliament	*651 000*	*651 000*	*626 000*	*626 000*	*25 000*	*25 000*	*4,0 %*	*4,0 %*
Commission	*196 637 399*	*196 637 399*	*192 003 042*	*192 003 042*	*4 634 357*	*4 634 357*	*2,4 %*	*2,4 %*
Court of Justice of the European Union	*46 000*	*46 000*	*45 000*	*45 000*	*1 000*	*1 000*	*2,2 %*	*2,2 %*
European Ombudsman	*179 083*	*179 083*	*210 000*	*210 000*	*- 30 917*	*- 30 917*	*-14,7 %*	*-14,7 %*
European External Action Service	*17 800*	*17 800*	*20 320*	*20 320*	*- 2 520*	*- 2 520*	*-12,4 %*	*-12,4 %*
Administrative expenditure of the institutions	8 035 824 720	8 037 099 809	7 906 139 822	7 909 143 032	129 684 898	127 956 777	1,6 %	1,6 %
European Parliament	*2 062 870 135*	*2 062 870 135*	*2 038 119 000*	*2 038 119 000*	*24 751 135*	*24 751 135*	*1,2 %*	*1,2 %*
European Council and Council	*594 386 954*	*594 386 954*	*590 633 000*	*590 633 000*	*3 753 954*	*3 753 954*	*0,6 %*	*0,6 %*
Commission	*3 724 183 236*	*3 725 458 325*	*3 681 839 057*	*3 684 842 267*	*42 344 179*	*40 616 058*	*1,2 %*	*1,1 %*
Court of Justice of the European Union	*444 003 000*	*444 003 000*	*436 592 500*	*436 592 500*	*7 410 500*	*7 410 500*	*1,7 %*	*1,7 %*
European Court of Auditors	*153 721 727*	*153 721 727*	*152 237 000*	*152 237 000*	*1 484 727*	*1 484 727*	*1,0 %*	*1,0 %*
European Economic and Social Committee	*150 524 938*	*150 524 938*	*142 539 393*	*142 539 393*	*7 985 545*	*7 985 545*	*5,6 %*	*5,6 %*

	Second draft budget		Budget		Difference		Difference	
	2021		2020[1]		2021 - 2020		2021 / 2020	
	(1)		(2)		(1 - 2)		(1 / 2)	
	CA	PA	CA	PA	CA	PA	CA	PA
European Committee of the Regions	*106 740 880*	*106 740 880*	*101 508 480*	*101 508 480*	*5 232 400*	*5 232 400*	*5,2 %*	*5,2 %*
European Ombudsman	*12 322 753*	*12 322 753*	*12 138 231*	*12 138 231*	*184 522*	*184 522*	*1,5 %*	*1,5 %*
European Data Protection Supervisor	*19 463 193*	*19 463 193*	*19 476 998*	*19 476 998*	*- 13 805*	*- 13 805*	*-0,1 %*	*-0,1 %*
European External Action Service	*767 607 904*	*767 607 904*	*731 056 163*	*731 056 163*	*36 551 741*	*36 551 741*	*5,0 %*	*5,0 %*
Appropriations for headings	**162 780 625 615**	**164 767 018 256**	**172 289 194 251**	**162 682 446 783**	**- 9 508 568 636**	**2 084 571 473**	**-5,5 %**	**1,3 %**
Ceiling	***163 483 000 000***	***166 140 000 000***						
Of which under Flexibility Instrument	***76 382 534***	***628 462 086***						
Margin	***778 756 919***	***2 001 443 830***						
Appropriations as % of GNI	**1,16 %**	**1,18 %**	**1,01 %**	**0,96 %**				
Thematic special instruments	**1 470 835 000**	**1 293 450 000**	**1 594 857 964**	**1 425 594 964**	**- 124 022 964**	**- 132 144 964**	**-7,8 %**	**-9,3 %**
Solidarity and Emergency Aid Reserve (SEAR)	*1 273 450 000*	*1 273 450 000*	*358 500 000*	*358 500 000*	*914 950 000*	*914 950 000*	*255,2 %*	*255,2 %*
European Globalisation Adjustment Fund (EGF)	*197 385 000*	*20 000 000*	*179 263 000*	*10 000 000*	*18 122 000*	*10 000 000*	*10,1 %*	*100,0 %*
Brexit Adjustment Reserve (BAR)	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total appropriations	**164 251 460 615**	**166 060 468 256**	**173 884 052 215**	**164 108 041 747**	**- 9 632 591 600**	**1 952 426 509**	**-5,5 %**	**1,2 %**
Appropriations as % of GNI	**1,17 %**	**1,19 %**	**1,02 %**	**0,97 %**				

(1) Budget 2020 includes amending budgets 1/2020 to 9/2020.

C. OVERVIEW TABLE OF ESTABLISHMENT PLANS OF UNION INSTITUTIONS AND BODIES

Institution	2021			2020 [1]		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
European Parliament	5 438	1 282	**6 720**	5 440	1 282	**6 722**
European Council and Council	2 994	35	**3 029**	2 994	35	**3 029**
Commission	23 160	406	**23 566**	23 172	406	**23 578**
Administration	*18 370*	*375*	***18 745***	*18 376*	*375*	***18 751***
Research and innovation – Joint Research Centre	*1 747*		***1 747***	*1 747*		***1 747***
Research and innovation – Indirect action	*1 404*	*5*	***1 409***	*1 404*	*5*	***1 409***
Publications Office	*593*		***593***	*565*		***565***
European Personnel Selection Office	*106*	*1*	***107***	*106*	*1*	***107***
Office for Administration and Payment of Individual Entitlements	*160*		***160***	*166*		***166***
Office for Infrastructure and Logistics — Brussels	*354*	*1*	***355***	*376*		***376***
Office for Infrastructure and Logistics — Luxembourg	*121*		***121***	*122*		***122***
European Anti-Fraud Office (OLAF)	*305*	*24*	***329***	*310*	*25*	***335***
Court of Justice of the European Union	1 534	563	**2 097**	1 549	524	**2 073**
European Court of Auditors	689	164	**853**	690	163	**853**
European Economic and Social Committee	630	39	**669**	629	39	**668**
European Committee of the Regions	435	59	**494**	435	433	**491**
European Ombudsman	43	30	**73**	43	26	**69**
European Data Protection Supervisor	84		**84**	84		**84**
European External Action Service	1 741	1	**1 742**	1 698	1	**1 699**
Total	**36 749**	**2 578**	**39 327**	**36 733**	**2 533**	**39 266**

Bodies set up by the Union and having legal personality	2021			2020 (1)		
	Permanent posts	Temporary posts	Total	Permanent posts	Temporary posts	Total
Decentralised agencies	93	7 017	**7 110**	102	6 762	**6 864**
European joint undertakings	49	279	**328**	51	268	**319**
European Institute of Innovation and Technology		45	**45**		45	**45**
Executive agencies(2)		657	**657**		657	**657**
Total	**142**	**7 998**	**8 140**	**153**	**7 732**	**7 885**

(1) The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020) plus amending budgets 1/2020 to 9/2020.

(2) The figures for 2021 correspond to the authorised 2020 level. The Commission intends to present an amending letter taking stock of the ongoing delegation process of operational programmes in the period 2021-2027 and its impact on the staffing and subsidy levels of each executive agency.

D. OVERVIEW TABLE OF BUILDINGS BY UNION INSTITUTION

Institutions		Buildings rented		Buildings owned (1)
		Appropriations 2021 (2)	Appropriations 2020 (2)	
Section I	European Parliament		33 291 000	886 146 704
Section II	European Council and Council	505 000	799 000	416 933 278
Section III	Commission:	325 022 100	322 096 100	1 357 040 026
	— headquarters (Brussels and Luxembourg)	238 984 000	236 450 000	1 136 290 872
	— research contribution to headquarters	21 496 000	21 193 000	
	— offices in the Union	12 113 000	11 005 000	25 515 304
	— health and food audits and analysis offices in Grange	2 185 000	2 185 000	10 381 156
	— Union delegations (3)	22 097 000	21 818 000	—
	— Joint Research Centre (4)	1 400 000	1 400 000	184 852 693
	— Publications Office of the European Union	7 787 100	7 852 100	—
	— European Anti-Fraud Office	5 507 000	5 292 000	—
	— European Personnel Selection Office	3 058 000	3 017 000	—
	— Office for Administration and Payment of Individual Entitlements	2 264 000	3 867 000	—
	— Office for Infrastructure and Logistics, Brussels	6 138 000	6 053 000	—
	— Office for Infrastructure and Logistics, Luxembourg	1 993 000	1 964 000	—
Section IV	Court of Justice of the European Union	37 220 000	40 196 000	373 754 225 (5)
Section V	European Court of Auditors	100 000	100 000	62 221 884
Section VI	European Economic and Social Committee	15 906 292	14 804 815	89 496 875
Section VII	European Committee of the Regions	11 689 634	10 846 030	57 916 311
Section VIII	European Ombudsman	1 100 000	1 100 000	—
Section IX	European Data Protection Supervisor	2 215 899	2 192 454	—
Section X	European External Action Service:			314 857 864 (6)
	— headquarters (Brussels)	21 812 400	21 408 083	
	— Union delegations	96 907 000	98 652 000 (7)	
	Total		**545 485 482**	**3 095 116 066**

(1) Net book value entered in balance sheet at 31 December 2018 (except when stated otherwise).
(2) These appropriations represent the cumulative amounts entered in Items 2 0 0 0 (rent), 2 0 0 1 (annual lease payments) and 2 0 0 3 (acquisition of immovable property).
(3) Commission's contribution towards the Union delegations.
(4) These appropriations cover the renting of premises financed by Item 10 01 05 03 'Other management expenditure for research and innovation programmes — Horizon 2020'.
(5) Net book value entered in balance sheet at 31 December 2019 for the renovated Annex buildings 'A', 'B' and 'C' and for the buildings complex of the new Palais (the renovated former Palais, the Anneau, the Two Towers and the Gallery linking the former to the latter) and the Third Tower which is subject to 'leasehold-purchase contracts'.
(6) Net booked value in 2018. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.
(7) These appropriations represent the amount entered for rents in Item 3 0 0 3 (infrastructure in delegations) and include amounts transferred from Section III 'Commission' as a result of the 2015 budgetary procedure. As from 2015, appropriations for rents and construction or acquisition of delegations' premises are fully included in Section X 'European External Action Service'.

Institution	**Location**	**Year of purchase**	**Net booked value** (1)	
			Subtotal	**Total**
European Parliament	*Brussels*			596 699 891
	Land		172 277 743	
	Paul-Henri Spaak	1993	4 821 469	
	Altiero Spinelli	1995	104 702 149	
	Willy Brandt	2007	56 515 544	
	József Antall	2008	82 556 369	
	Atrium	1999	16 593 588	
	Atrium II	2004	4 383 761	
	Montoyer 75	2006	13 906 122	
	Trier	2011	9 407 607	
	Eastman	2008	41 699 574	
	Cathedrale	2005	1 223 536	
	Wayenberg (Marie Haps)	2003	3 742 583	
	Remard	2010	8 898 167	
	Montoyer 70 Wilfried Martens	2012 2016	7 544 717 68 426 964	
	Strasbourg			210 797 419
	Louise Weiss	1998	112 869 897	
	Churchill, de Madariaga, Pflimlin	2006	75 921 480	
	Václav Havel	2012	22 006 042	
	Luxembourg			25 136 940

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Konrad Adenauer	2003	23 958 668	
	KAD Z	2010	1 178 273	
	Jean Monnet House *(Bazoches)*	1982	2 632 554	2 632 554
	Offices in the Union			50 879 899
	Lisbon	1986	65 341	
	Athens	1991	1 662 413,22	
	Copenhagen	2005	2 471 125	
	The Hague	2006	3 556 930	
	Valletta	2006	1 718 250	
	Nicosia	2006	2 163 769	
	Vienna	2008	20 272 120	
	London	2008	8 708 351	
	Budapest	2010	2 728 900	
	Sofia	2013	7 532 700	
European Council and Council	*Brussels*			416 933 277,56
	Land		73 297 651	
	Justus Lipsius	1995	32 744 652,36	
	Crèche	2006	7 148 274,66	
	Lex Europa	2007 2016	104 254 874,67 272 785 475,87	
Commission	*Brussels*			*993 289 596,95*
	Overijse	1997	568 652,00	
	Overijse	2015	5 951 114,06	
	Loi 130	1987	51 696 277,69	
	Breydel	1989	7 298 833,00	
	Clovis	1995	4 342 629,79	
	Cours Saint-Michel 1	1997	13 094 074,57	
	Belliard 232 (2)	1997	12 671 384,38	
	Demot 24 (2)	1997	21 953 717,51	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Breydel II	1997	23 440 504,01	
	Beaulieu 29/31/33	1998	19 925 433,18	
	Charlemagne	1997	66 543 007,21	
	Demot 28 (2)	1999	17 888 337,67	
	Joseph II 99 (2)	1998	12 665 115,66	
	Loi 86	1998	24 515 688,54	
	Luxembourg 46 (3)	1999	25 859 824,09	
	Montoyer 59 (2)	1998	12 224 982,48	
	Froissart 101 (2)	2000	14 046 883,17	
	VM 18 (2)	2000	11 338 082,37	
	Joseph II 70 (2)	2000	26 741 087,24	
	Loi 41 (2)	2000	43 322 142,94	
	SC 11 (2)	2000	14 935 980,49	
	Joseph II 30 (4)	2000	21 245 782,29	
	Joseph II 54 (2)	2001	25 566 685,41	
	Joseph II 79 (2)	2002	25 853 147,98	
	VM2 (2)	2001	25 439 872,07	
	Palmerston	2002	4 619 809,1	
	SPA 3 (2)	2003	19 060 987,66	
	Berlaymont (2)	2004	244 060 112,88	
	CCAB (2)	2005	35 280 657,91	
	BU-25	2006	37 389 261,77	
	Cornet-Leman	2006	15 285 112,32	
	Madou	2006	80 258 532,14	
	WALI	2009	13 718 647,98	
	NOHE	2017	14 487 235,39	
	Luxembourg			*143 001 274,69*
	Euroforum (2)	2004	53 477 044,29	
	Foyer européen	2009	7 846 660,93	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	CPE V	2012	19 118 280,47	
	Jean Monnet 2	2018	62 559 289,00	
	Offices in the Union			*25 515 304,41*
	Lisbon	1986	—	
		1993	—	
	Marseille	1991	—	
		1993	—	
	Milan	1986	—	
	Copenhagen	2005	2 260 578,91	
	Valletta	2007	1 701 759,04	
	Nicosia (Byron)	2006	2 082 500,29	
	The Hague	2006	3 241 016,80	
	London	2010	12 282 792,87	
	Budapest	2010	3 946 656,50	
	Joint Research Centre			*184 852 693,45*
	Ispra		90 703 622,25	
	Geel		26 838 754,84	
	Karlsruhe		59 450 757,15	
	Petten		7 859 559,21	
	Health and food audits and analysis offices in Grange			*10 381 156,07*
	Grange (Ireland) (5)	2002	10 381 156,07	
	Total Commission			1 413 200 580,18
Court of Justice of the European Union	*Luxembourg*			373 754 225,24
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C' New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery) Third Tower	1994 2008 2019	0 263 623 245,26 110 130 979,98	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
Court of Auditors	*Luxembourg*			62 221 884,12
	Land	1990	776 631,00	
	Luxembourg (K1)	1990	4 700 613,34	
	Luxembourg (K2)	2004	9 752 847,60	
	Luxembourg (K3)	2009	45 023 676,84	
European Economic and Social Committee (2)	*Brussels*			89 496 875,42
	Montoyer 92-102	2001	21 834 202,00	
	Belliard 99-101	2001	52 190 319,82	
	Belliard 68-72	2004	6 310 952,60	
	Trèves 74	2005	5 726 587,00	
	Belliard 93	2005	3 434 814,00	
Committee of the Regions (6)	*Brussels*			57 916 311
	Montoyer	2001	10 754 159	
	Belliard 101-103	2001	25 700 418	
	Belliard 68	2004	25 700 418	
	Trèves 74	2004	8 589 881	
	Belliard 93	2005	3 434 814	
European External Action Service	*External Action Service* Brussels Headquarters (7) *Union delegations*	2012	171 888 518,85	384 076 695,22 (8)
	Tirana (Albania) Buenos Aires (Argentina)	2015 1992	1 345 537,60 227 531,75	
	Canberra (Australia)	1983	—	
		1990	—	
	Cotonou (Benin)	1992	87 735,62	
	Gaborone (Botswana)	1982	50 866,95	
		1985 1986 1987	14 594,35 5 912,85 12 572,25	
	Brasilia (Brazil)	1994	134 375,83	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Ouagadougou (Burkina Faso)	1984	19 248,47	
		1997	242 400,61	
	Bujumbura (Burundi)	1982	36 584,40	
		1986	111 426,72	
	Phnom Penh (Cambodia)	2005	369 316,54	
	Ottawa (Canada)	1977	64 132,79	
	Praia (Cape Verde) Praia (Cape Verde)	1981 2015	14 091,34 1 004 518,73	
	Bangui (Central African Republic)	1983	65 707,89	
	N'Djamena (Chad)	1991	11 965,76	
	Beijing (China)	1995	1 058 300,53	
	Bogota (Colombia)	2018	9 748 395,43	
		2019	233 859,57	
	Brazzaville (Congo)	1994	50 832,11	
	San José (Costa Rica)	1995	132 602,56	
	Abidjan (Côte d'Ivoire)	1993	71 033,16	
		1994	—	
	Quito (Ecuador)	2019	1 461 262,20	
	Paris (France)	1990	1 236 105,57	
	Libreville (Gabon)	1996	116 891,76	
	Banjul (The Gambia)	1989	22 778,48	
	Bissau (Guinea-Bissau) Port-au-Prince (Haiti)	1995 2012 2014	100 086,95 1 399 504,20 4 441 519,84	
	Tokyo (Japan)	2006 2011	34 008 178,59 34 708 982,24	
	Nairobi (Kenya)	2005	406 606,86	
	Maseru (Lesotho)	1985	30 467,06	
		1985	—	
		1990	33 605,58	
		1991	138 135,41	
		2006	137 787,90	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
	Lilongwe (Malawi)	1982	42 053,03	
		1988 1988	— 12 969,50	
	Mexico City (Mexico)	1995	544 449,10	
	Rabat (Morocco) Port Louis (Mauritius)	1987 1988	62 541,23 18 232,81	
	Maputo (Mozambique)	2008 2008	667 433,83 2 042 347,55	
	Windhoek (Namibia)	1992	21 990,89	
		1992 1992 1993	25 380,83 40 462,24 54 000,00	
	Kathmandu (Nepal)	2017	4 480 000,00	
		2017	466 266,66	
	Wellington (New Zealand)	2017 2017	1 232 903,51 605 023,53	
	Niamey (Niger)	1997	44 717,39	
	Abuja (Nigeria)	1992	172 211,40	
		2005 2012	2 195 008,34 2 801 679,16	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980 1982	112 548,18 71 627,45	
	Dakar (Senegal)	1984	325 145,55	
	Honiara (Solomon Islands)	1990	16 968,28	
	Somalia (Mogadisciu)	2018	9 332 404,33	
	Pretoria (South Africa)	1994	116 306,83	
		1994	92 468,94	
		1996 2019	222 962,40 2 919 891,68	
	Mbabane (Swaziland)	1987 1988	26 994,00 13 497,00	
	Dar es Salaam (Tanzania)	2002	1 404 303,27	
	Kampala (Uganda)	1986 1986	28 096,41 —	
		1996	30 549,95	

Institution	Location	Year of purchase	Net booked value [1]	
			Subtotal	Total
	New York (United States of America)	1987	253 001,13	
	Washington (United States of America)	1997	533 838,83	
		2019	87 191 762,28	
	Lusaka (Zambia)	1982	43 366,60	
	Harare (Zimbabwe)	1990	73 859,06	
		1994	75 174,27	
			Grand total	**3 526 570 065,48**

[1] Net book value entered in balance sheet at 31 December 2018 (except where stated otherwise).
[2] Long-term lease with option to purchase.
[3] Long-term lease with option to purchase (ex Marie de Bourgogne).
[4] Long-term lease with option to purchase (partially occupied by OLAF).
[5] Long-term lease/purchase.
[6] Long-term lease with option to purchase. Net booked value as at 31 December 2019.
[7] Long-term lease.
[8] Net booked value as at 31 December 2018. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

A. **FINANCING OF THE UNION'S ANNUAL BUDGET**

Introduction

According to the equilibrium principle, the total budgeted revenue of the Union must equal the total budgeted expenditure of the Union. When determining Member States' own-resource contributions the starting point is the total amount of authorised expenditure. A small part of that amount is covered by other revenue (taxes levied on the salaries of Union staff, interest on late payments, fines and contributions from third countries to certain programmes, etc.). The remainder is financed by Member States' own-resource contributions.

Own resources can be divided into the following categories:

— traditional own resources (TOR), mainly customs duties, collected on behalf of the Union by the Member States;

— the own resource based on value added tax (VAT): a small proportion of the VAT collected by each Member State;

— the own resource based on gross national income (GNI), which is a proportion of Member States' GNI aggregate. It serves as the balancing resource. It finances all spending not covered by other sources of revenue so that revenue and expenditure are always in balance.

The key for determining the own resources is the own resources decision. The current decision was agreed on 26 May 2014 and, ratified by all Member States, entered into force on 1 October 2016, with retroactive effect from 1 January 2014 ([1]).

The revenue nomenclature has been simplified this year. The main modifications reshuffle the numbering of titles, articles and items, regroups items in a more coherent way, consolidates old Titles 4, 5 and 9 in one single title and restructures Title 6 according to the new expenditure breakdown by programme. Title 6 also includes the contributions of the United Kingdom to the budget in the framework of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

Budgetary revenue totals EUR 166 060 468 256. The uniform rate of call for the VAT-based own resource is 0,30 % whilst that for the GNI resource is 0,8659 %. Traditional own resources account for 10,60 % of the financing of the 2021 budget. The VAT-based own resource accounts for 10,82 % and the GNI-based own resource for 73,04 %. Other revenue for financial year 2021 is estimated at EUR 9 193 040 514.

The own resources needed to finance the 2021 budget account for 1,12 % of the total GNI.

The tables below set out step by step the method used to calculate the financing of the 2021 budget.

([1]) Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

Calculation of the financing of the budget

Allocation of resources of the Union in order to ensure, pursuant to Article 311 of the Treaty on the Functioning of the European Union (TFEU), the financing of the Union's annual budget

Revenue description	Budget 2021	Budget 2020 [1]	Change (%)
Miscellaneous revenue (Titles 3 to 6)	9 193 040 514	2 174 450 061	+ 322,78
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	3 218 373 955	—
Balances and Adjustments (Chapters 2 1 to 2 6)	p.m.	- 1 116 600 000	—
Total revenue for Titles 2 to 6	9 193 040 514	4 276 224 016	+ 114,98
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 605 700 000	18 507 300 000	– 4,87
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	17 967 491 250	17 344 303 050	+ 3,59
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	121 294 236 492	123 980 214 681	- 2,17
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom [2]	**156 867 427 742**	**159 831 817 731**	- 1,85
[3] Total revenue	**166 060 468 256**	**164 108 041 747**	+ 1,19

[1] The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus AB No 1/2020 to AB No 9/2020.
[2] The own resources for the 2021 budget are determined on the basis of the budget forecasts adopted at the 178th meeting of the Advisory Committee on Own Resources on 25 May 2020.
[3] The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

TABLE 1

Calculation of capping of harmonised value added tax (VAT) bases to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base [1]	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 028 734 000	4 864 031 000	50	2 432 015 500	2 028 734 000	
Bulgaria	291 150 000	617 870 000	50	308 935 000	291 150 000	
Czechia	911 337 000	2 022 941 000	50	1 011 470 500	911 337 000	
Denmark	1 208 577 000	3 211 846 000	50	1 605 923 000	1 208 577 000	
Germany	14 780 532 000	36 264 852 000	50	18 132 426 000	14 780 532 000	
Estonia	134 821 000	280 944 000	50	140 472 000	134 821 000	
Ireland	951 441 000	2 666 688 000	50	1 333 344 000	951 441 000	
Greece	754 773 000	1 819 032 000	50	909 516 000	754 773 000	
Spain	5 698 488 000	12 257 502 000	50	6 128 751 000	5 698 488 000	
France	11 282 949 000	25 060 938 000	50	12 530 469 000	11 282 949 000	
Croatia	345 339 000	519 832 000	50	259 916 000	259 916 000	Croatia
Italy	7 006 691 000	17 641 425 000	50	8 820 712 500	7 006 691 000	
Cyprus	163 410 000	210 748 000	50	105 374 000	105 374 000	Cyprus
Latvia	131 092 000	311 137 000	50	155 568 500	131 092 000	
Lithuania	198 676 000	485 620 000	50	242 810 000	198 676 000	
Luxembourg	322 535 000	459 919 000	50	229 959 500	229 959 500	Luxembourg
Hungary	569 796 000	1 353 414 000	50	676 707 000	569 796 000	
Malta	94 519 000	124 136 000	50	62 068 000	62 068 000	Malta
Netherlands	3 338 002 000	8 010 440 000	50	4 005 220 000	3 338 002 000	
Austria	1 833 938 000	4 029 570 000	50	2 014 785 000	1 833 938 000	
Poland	2 508 642 000	4 961 645 000	50	2 480 822 500	2 480 822 500	Poland
Portugal	1 084 059 000	2 094 027 000	50	1 047 013 500	1 047 013 500	Portugal
Romania	869 094 000	2 218 111 000	50	1 109 055 500	869 094 000	
Slovenia	233 705 000	483 776 000	50	241 888 000	233 705 000	
Slovakia	367 499 000	952 528 000	50	476 264 000	367 499 000	
Finland	1 064 162 000	2 408 894 000	50	1 204 447 000	1 064 162 000	
Sweden	2 051 027 000	4 745 718 000	50	2 372 859 000	2 051 027 000	
Total	60 224 988 000	140 077 584 000		70 038 792 000	59 891 637 500	

[1] The base to be used does not exceed 50 % of GNI.

TABLE 2

Breakdown of own resources accruing from VAT pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 028 734 000	0,30	608 620 200
Bulgaria	291 150 000	0,30	87 345 000
Czechia	911 337 000	0,30	273 401 100
Denmark	1 208 577 000	0,30	362 573 100
Germany	14 780 532 000	0,30	4 434 159 600
Estonia	134 821 000	0,30	40 446 300
Ireland	951 441 000	0,30	285 432 300
Greece	754 773 000	0,30	226 431 900
Spain	5 698 488 000	0,30	1 709 546 400
France	11 282 949 000	0,30	3 384 884 700
Croatia	259 916 000	0,30	77 974 800
Italy	7 006 691 000	0,30	2 102 007 300
Cyprus	105 374 000	0,30	31 612 200
Latvia	131 092 000	0,30	39 327 600
Lithuania	198 676 000	0,30	59 602 800
Luxembourg	229 959 500	0,30	68 987 850
Hungary	569 796 000	0,30	170 938 800
Malta	62 068 000	0,30	18 620 400
Netherlands	3 338 002 000	0,30	1 001 400 600
Austria	1 833 938 000	0,30	550 181 400
Poland	2 480 822 500	0,30	744 246 750
Portugal	1 047 013 500	0,30	314 104 050
Romania	869 094 000	0,30	260 728 200
Slovenia	233 705 000	0,30	70 111 500
Slovakia	367 499 000	0,30	110 249 700
Finland	1 064 162 000	0,30	319 248 600
Sweden	2 051 027 000	0,30	615 308 100
Total	59 891 637 500		17 967 491 250

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom
(Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 864 031 000		4 211 801 129
Bulgaria	617 870 000		535 018 293
Czechia	2 022 941 000		1 751 679 870
Denmark	3 211 846 000		2 781 161 676
Germany	36 264 852 000		31 402 008 867
Estonia	280 944 000		243 271 529
Ireland	2 666 688 000		2 309 105 252
Greece	1 819 032 000		1 575 113 528
Spain	12 257 502 000		10 613 863 431
France	25 060 938 000		21 700 455 231
Croatia	519 832 000		450 126 450
Italy	17 641 425 000		15 275 842 964
Cyprus	210 748 000		182 488 283
Latvia	311 137 000	0,8659075 [1]	269 415 875
Lithuania	485 620 000		420 502 021
Luxembourg	459 919 000		398 247 331
Hungary	1 353 414 000		1 171 931 390
Malta	124 136 000		107 490 299
Netherlands	8 010 440 000		6 936 300 413
Austria	4 029 570 000		3 489 235 055
Poland	4 961 645 000		4 296 325 828
Portugal	2 094 027 000		1 813 233 773
Romania	2 218 111 000		1 920 679 045
Slovenia	483 776 000		418 905 287
Slovakia	952 528 000		824 801 179
Finland	2 408 894 000		2 085 879 483
Sweden	4 745 718 000		4 109 353 010
Total	140 077 584 000		121 294 236 492

[1] Calculation of rate: (121 294 236 492) / (140 077 584 000) = 0,865907542294562.

TABLE 4

Summary of financing [1] of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources				Total own resources [2]
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7) = (5) + (6)	(8)	(9) = (3) + (7)
Belgium	p.m.	2 077 800 000	2 077 800 000	519 450 000	608 620 200	4 211 801 129	4 820 421 329	3,46	6 898 221 329
Bulgaria	p.m.	82 400 000	82 400 000	20 600 000	87 345 000	535 018 293	622 363 293	0,45	704 763 293
Czechia	p.m.	265 200 000	265 200 000	66 300 000	273 401 100	1 751 679 870	2 025 080 970	1,45	2 290 280 970
Denmark	p.m.	338 600 000	338 600 000	84 650 000	362 573 100	2 781 161 676	3 143 734 776	2,26	3 482 334 776
Germany	p.m.	3 940 700 000	3 940 700 000	985 175 000	4 434 159 600	31 402 008 867	35 836 168 467	25,73	39 776 868 467
Estonia	p.m.	39 700 000	39 700 000	9 925 000	40 446 300	243 271 529	283 717 829	0,20	323 417 829
Ireland	p.m.	252 900 000	252 900 000	63 225 000	285 432 300	2 309 105 252	2 594 537 552	1,86	2 847 437 552
Greece	p.m.	243 000 000	243 000 000	60 750 000	226 431 900	1 575 113 528	1 801 545 428	1,29	2 044 545 428
Spain	p.m.	1 306 000 000	1 306 000 000	326 500 000	1 709 546 400	10 613 863 431	12 323 409 831	8,85	13 629 409 831
France	p.m.	1 698 600 000	1 698 600 000	424 650 000	3 384 884 700	21 700 455 231	25 085 339 931	18,01	26 783 939 931
Croatia	p.m.	38 400 000	38 400 000	9 600 000	77 974 800	450 126 450	528 101 250	0,38	566 501 250
Italy	p.m.	1 708 400 000	1 708 400 000	427 100 000	2 102 007 300	15 275 842 964	17 377 850 264	12,48	19 086 250 264
Cyprus	p.m.	25 800 000	25 800 000	6 450 000	31 612 200	182 488 283	214 100 483	0,15	239 900 483
Latvia	p.m.	40 000 000	40 000 000	10 000 000	39 327 600	269 415 875	308 743 475	0,22	348 743 475
Lithuania	p.m.	100 500 000	100 500 000	25 125 000	59 602 800	420 502 021	480 104 821	0,34	580 604 821
Luxembourg	p.m.	19 300 000	19 300 000	4 825 000	68 987 850	398 247 331	467 235 181	0,34	486 535 181
Hungary	p.m.	183 100 000	183 100 000	45 775 000	170 938 800	1 171 931 390	1 342 870 190	0,96	1 525 970 190
Malta	p.m.	16 100 000	16 100 000	4 025 000	18 620 400	107 490 299	126 110 699	0,09	142 210 699
Netherlands	p.m.	2 614 300 000	2 614 300 000	653 575 000	1 001 400 600	6 936 300 413	7 937 701 013	5,70	10 552 001 013

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources				Total own resources (2)
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Total 'national contributions'	Share in total 'national contributions' (%)	
Austria	p.m.	201 100 000	201 100 000	50 275 000	550 181 400	3 489 235 055	4 039 416 455	2,90	4 240 516 455
Poland	p.m.	780 600 000	780 600 000	195 150 000	744 246 750	4 296 325 828	5 040 572 578	3,62	5 821 172 578
Portugal	p.m.	197 800 000	197 800 000	49 450 000	314 104 050	1 813 233 773	2 127 337 823	1,53	2 325 137 823
Romania	p.m.	174 500 000	174 500 000	43 625 000	260 728 200	1 920 679 045	2 181 407 245	1,57	2 355 907 245
Slovenia	p.m.	83 800 000	83 800 000	20 950 000	70 111 500	418 905 287	489 016 787	0,35	572 816 787
Slovakia	p.m.	82 700 000	82 700 000	20 675 000	110 249 700	824 801 179	935 050 879	0,67	1 017 750 879
Finland	p.m.	147 600 000	147 600 000	36 900 000	319 248 600	2 085 879 483	2 405 128 083	1,73	2 552 728 083
Sweden	p.m.	448 800 000	448 800 000	112 200 000	615 308 100	4 109 353 010	4 724 661 110	3,39	5 173 461 110
United Kingdom	p.m.	498 000 000	498 000 000	124 500 000	—	—	—	—	498 000 000
Total	p.m.	17 605 700 000	17 605 700 000	4 401 425 000	17 967 491 250	121 294 236 492	139 261 727 742	100,00	156 867 427 742

(1) p.m. (own resources + other revenue = total revenue = total expenditure); (156 867 427 742 + 9 193 040 514 = 166 060 468 256 = 166 060 468 256).
(2) Total own resources as percentage of GNI: (156 867 427 742) / (14 007 758 400 000) = 1,12 %; own resources ceiling as percentage of GNI: 1,20 %.

B. **GENERAL STATEMENT OF REVENUE BY BUDGET HEADING**

Title	Heading	Financial year 2021	Financial year 2020	Financial year 2019
1	OWN RESOURCES	156 867 427 742	159 831 817 731	144 765 627 470,94
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	2 101 773 955	1 804 821 555,68
3	ADMINISTRATIVE REVENUE	1 725 783 332	1 671 323 700	2 132 478 335,73
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	119 376 456	373 126 361	2 637 817 972,17
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.	p.m.	0,—
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	7 347 880 726	130 000 000	12 576 824 024,57
	GRAND TOTAL	**166 060 468 256**	**164 108 041 747**	**163 917 569 359,09**

TITLE 1

OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)
CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM
CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 1 1				
1 1 0	***Production levies related to the marketing year 2005/2006 and previous years***	p.m.	p.m.	–1 147 539,92	
1 1 1	***Sugar storage levies***	p.m.	p.m.	0,—	
1 1 3	***Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose***	p.m.	p.m.	0,—	
1 1 7	***Production charge***	p.m.	p.m.	275 710,05	
1 1 8	***One-off amounts on additional sugar quotas and supplementary isoglucose quotas***	p.m.	p.m.	0,—	
1 1 9	***Surplus amount***	p.m.	p.m.	47 560,—	
	CHAPTER 1 1 — TOTAL	p.m.	p.m.	– 824 269,87	
	CHAPTER 1 2				
1 2 0	***Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom***	17 605 700 000	18 507 300 000	21 365 365 625,58	121,35
	CHAPTER 1 2 — TOTAL	17 605 700 000	18 507 300 000	21 365 365 625,58	121,35
	CHAPTER 1 3				
1 3 0	***Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom***	17 967 491 250	17 344 303 050	17 774 862 637,20	98,93
	CHAPTER 1 3 — TOTAL	17 967 491 250	17 344 303 050	17 774 862 637,20	98,93

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM
CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES
CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 1 4				
1 4 0	***Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom***	121 294 236 492	123 980 214 681	105 700 206 516,02	87,14
	CHAPTER 1 4 — TOTAL	121 294 236 492	123 980 214 681	105 700 206 516,02	87,14
	CHAPTER 1 5				
1 5 0	***Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom***	—	0	–80 874 688,54	
	CHAPTER 1 5 — TOTAL	—	0	–80 874 688,54	
	CHAPTER 1 6				
1 6 0	***Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom***	—	0	6 891 650,55	
	CHAPTER 1 6 — TOTAL	—	0	6 891 650,55	
	Title 1 — Total	**156 867 427 742**	**159 831 817 731**	**144 765 627 470,94**	**92,29**

TITLE 1

OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)

1 1 0 Production levies related to the marketing year 2005/2006 and previous years

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	–1 147 539,92

Remarks

The common organisation of the market in the sugar sector provided that sugar, isoglucose and inulin syrup producers had to pay basic and B production levies. These levies were intended to cover market support expenditure. At present amounts entered under this article are a consequence of the revision of past established levies. Levies for the marketing year 2007/2008 till the marketing year 2016/2017 are entered under Article 1 1 7 of this chapter as a 'production charge'.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

Council Regulation (EU) No 1360/2013 of 2 December 2013 fixing the production levies in the sugar sector for the 2001/2002, 2002/2003, 2003/2004, 2004/2005 and 2005/2006 marketing years, the coefficient required for calculating the additional levy for the 2001/2002 and 2004/2005 marketing years and the amount to be paid by sugar manufacturers to beet sellers in respect of the difference between the maximum levy and the levy to be charged for the 2002/2003, 2003/2004 and 2005/2006 marketing years (OJ L 343, 19.12.2013, p. 2).

Council Regulation (EU) 2018/264 of 19 February 2018 fixing the production levies and the coefficient for calculating the additional levy in the sugar sector for the 1999/2000 marketing year and fixing the production levies in the sugar sector for the 2000/2001 marketing year (OJ L 51, 23.2.2018, p. 1).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	- 2 069 871,23
France	p.m.	p.m.	922 331,31
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 1 1 0 — Total	p.m.	p.m.	- 1 147 539,92

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 1 ***Sugar storage levies***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the outstanding sugar storage levies as Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1) abolished the storage levy.

It also covers the outstanding amounts due pursuant to Article 5 of Commission Regulation (EEC) No 65/82 of 13 January 1982 laying down detailed rules for carrying forward sugar to the following marketing year (OJ L 9, 14.1.1982, p. 14) when the obligation to store sugar carried forward is not complied with, and the amounts due in accordance with Council Regulation (EEC) No 1789/81 of 30 June 1981 laying down general rules concerning the system of minimum stocks in the sugar sector (OJ L 177, 1.7.1981, p. 39) when the general rules concerning the system of minimum stocks in the sugar sector are not complied with.

This article is also intended for the recording of income charged by new Member States in the event of non-elimination of sugar stocks considered surplus within the meaning of Commission Regulations laying down transitional measures in the sugar sector by reason of the accession.

Figures are net of collection costs.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 1 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 1 1 1 —Total	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 3 Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

Amounts corresponding to charges levied on non-exported C sugar, C isoglucose and C inulin syrup production. They comprise as well the charges levied on substituted C sugar and C isoglucose.

Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16.9.1981, p. 14).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 3 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 1 1 3 — Total	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 7 ***Production charge***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	275 710,05

Remarks

This article is intended to record revenue from the production charge levied on undertakings producing sugar, isoglucose or inulin syrup in accordance with Article 128 of Regulation (EU) No 1308/2013.

The production charge was collected and declared by Member States for the last time under the general budget of the Union for 2017 following the end of the sugar quota system in marketing year 2016/2017 on 30 September 2017. Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 16 thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 51 thereof.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671), and in particular Article 128 thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 7 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	184 668,22
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	212 424,46
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	- 121 382,63
United Kingdom	—	p.m.	0,—
Article 1 1 7 — Total	p.m.	p.m.	275 710,05

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 8 ***One-off amounts on additional sugar quotas and supplementary isoglucose quotas***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

A one-off amount is levied on additional sugar quotas or supplementary isoglucose quotas which have been allocated to undertakings in accordance with Article 58 of Regulation (EC) No 1234/2007.

Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 8 and Article 9(2) and (3) thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 8 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 1 1 8 — Total	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 9 ***Surplus amount***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	47 560,—

Remarks

This article is intended to record revenue from the surplus amount levied and charged by the Member States to the sugar undertakings concerned located on its territory.

Following the end of the sugar quota system in marketing year 2016/2017 on 30 September 2017, any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 15 thereof.

Commission Regulation (EC) No 967/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards sugar production in excess of the quota (OJ L 176, 30.6.2006, p. 22).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 64 thereof.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671), and in particular Article 142 thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) *(cont'd)*

1 1 9 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	47 560,00
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 1 1 9 — Total	p.m.	p.m.	47 560,00

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

1 2 0 Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom

Financial year 2021	Financial year 2020	Financial year 2019
17 605 700 000	18 507 300 000	21 365 365 625,58

Remarks

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with third countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM *(cont'd)*

1 2 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	2 077 800 000	1 855 200 000	2 235 172 160,22
Bulgaria	82 400 000	77 000 000	91 622 241,92
Czechia	265 200 000	257 600 000	286 885 230,80
Denmark	338 600 000	316 900 000	338 942 474,77
Germany	3 940 700 000	3 682 900 000	4 092 086 552,11
Estonia	39 700 000	36 400 000	42 819 247,02
Ireland	252 900 000	239 800 000	304 254 167,64
Greece	243 000 000	227 100 000	239 013 259,29
Spain	1 306 000 000	1 145 600 000	1 591 101 064,32
France	1 698 600 000	1 492 900 000	1 774 009 094,94
Croatia	38 400 000	29 500 000	39 061 808,45
Italy	1 708 400 000	1 548 800 000	1 843 016 389,33
Cyprus	25 800 000	25 000 000	25 262 948,68
Latvia	40 000 000	36 400 000	40 878 877,90
Lithuania	100 500 000	90 500 000	99 477 646,26
Luxembourg	19 300 000	17 700 000	20 287 070,91
Hungary	183 100 000	164 900 000	200 150 855,18
Malta	16 100 000	13 400 000	16 001 068,93
Netherlands	2 614 300 000	2 461 700 000	2 729 122 000,17
Austria	201 100 000	188 000 000	221 127 193,38
Poland	780 600 000	734 900 000	826 940 896,05
Portugal	197 800 000	179 800 000	185 368 192,63
Romania	174 500 000	164 900 000	197 326 791,71
Slovenia	83 800 000	71 000 000	78 863 544,12
Slovakia	82 700 000	74 100 000	84 257 437,33
Finland	147 600 000	136 700 000	150 217 225,82
Sweden	448 800 000	436 100 000	519 564 707,10
United Kingdom	498 000 000	2 802 500 000	3 092 535 478,60
Article 1 2 0 — Total	17 605 700 000	18 507 300 000	21 365 365 625,58

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

1 3 0 Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

Financial year 2021	Financial year 2020	Financial year 2019
17 967 491 250	17 344 303 050	17 774 862 637,20

Remarks

The applied uniform rate valid for all Member States to the harmonised VAT assessment bases determined in accordance with Union rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State. For the period 2014-2020 only, the rate of call of the VAT-based own resource for Germany, the Netherlands and Sweden shall be fixed at 0,15 %.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (b) of Article 2(1) and Article 2(4) thereof.

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM *(cont'd)*

1 3 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	608 620 200	569 333 100	596 875 500,00
Bulgaria	87 345 000	81 497 400	81 719 400,02
Czechia	273 401 100	277 036 200	263 168 371,81
Denmark	362 573 100	340 210 200	355 863 675,20
Germany	4 434 159 600	2 068 786 350	2 180 437 350,00
Estonia	40 446 300	38 133 300	38 415 900,00
Ireland	285 432 300	274 836 000	274 269 900,00
Greece	226 431 900	206 923 200	222 417 000,00
Spain	1 709 546 400	1 577 104 200	1 608 243 900,00
France	3 384 884 700	3 131 392 500	3 255 672 300,00
Croatia	77 974 800	73 552 500	78 535 225,52
Italy	2 102 007 300	1 966 463 100	2 116 640 700,00
Cyprus	31 612 200	29 501 850	31 201 350,00
Latvia	39 327 600	36 226 500	37 007 700,00
Lithuania	59 602 800	54 631 500	55 587 300,00
Luxembourg	68 987 850	64 071 000	61 691 850,00
Hungary	170 938 800	171 081 000	168 233 953,14
Malta	18 620 400	17 353 050	18 154 050,00
Netherlands	1 001 400 600	463 515 000	488 400 750,00
Austria	550 181 400	521 212 800	530 600 100,00
Poland	744 246 750	746 383 200	641 778 721,98
Portugal	314 104 050	293 380 200	302 068 800,00
Romania	260 728 200	244 335 000	232 043 644,11
Slovenia	70 111 500	65 654 400	66 093 300,00
Slovakia	110 249 700	102 313 200	96 972 600,00
Finland	319 248 600	305 527 500	304 539 300,00
Sweden	615 308 100	306 613 200	301 575 089,10
United Kingdom	—	3 317 235 600	3 366 654 906,32
Article 1 3 0 — Total	17 967 491 250	17 344 303 050	17 774 862 637,20

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

1 4 0 Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

Financial year 2021	Financial year 2020	Financial year 2019
121 294 236 492	123 980 214 681	105 700 206 516,02

Remarks

The GNI-based resource is an 'additional' resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments and other revenue in any particular year. By implication, the GNI-based resource ensures that the budget is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (VAT-based resource, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States' GNI for financial year 2021 is 0,8659 %.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (c) of Article 2(1) thereof.

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM *(cont'd)*

1 4 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	4 211 801 129	3 597 842 855	3 004 220 538,96
Bulgaria	535 018 293	455 506 034	359 897 892,94
Czechia	1 751 679 870	1 614 697 227	1 325 519 669,37
Denmark	2 781 161 676	2 400 842 061	2 024 653 850,47
Germany	31 402 008 867	26 869 329 814	23 101 076 889,01
Estonia	243 271 529	208 272 771	165 013 923,97
Ireland	2 309 105 252	1 958 217 673	1 717 538 481,01
Greece	1 575 113 528	1 364 067 354	1 223 067 453,01
Spain	10 613 863 431	9 125 860 734	8 078 991 279,01
France	21 700 455 231	18 508 359 679	15 960 762 323,04
Croatia	450 126 450	392 720 422	336 162 679,72
Italy	15 275 842 964	13 141 913 397	11 719 616 597,04
Cyprus	182 488 283	157 519 853	133 543 355,04
Latvia	269 415 875	228 918 324	194 440 341,97
Lithuania	420 502 021	349 926 831	287 517 957,97
Luxembourg	398 247 331	342 095 648	264 044 235,01
Hungary	1 171 931 390	1 069 441 742	858 195 040,64
Malta	107 490 299	92 653 508	77 700 251,04
Netherlands	6 936 300 413	6 026 885 341	5 152 885 086,00
Austria	3 489 235 055	3 040 653 987	2 581 373 802,96
Poland	4 296 325 828	3 985 179 640	3 226 357 011,49
Portugal	1 813 233 773	1 566 451 120	1 305 229 656,96
Romania	1 920 679 045	1 685 145 832	1 341 525 730,41
Slovenia	418 905 287	360 875 109	311 010 300,00
Slovakia	824 801 179	704 714 312	610 103 013,01
Finland	2 085 879 483	1 827 839 458	1 567 546 892,05
Sweden	4 109 353 010	3 736 079 483	3 003 710 530,06
United Kingdom	—	19 168 204 472	15 768 501 733,86
Article 1 4 0 — Total	121 294 236 492	123 980 214 681	105 700 206 516,02

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

1 5 0 Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom

Financial year 2021	Financial year 2020	Financial year 2019
—	0	–80 874 688,54

Remarks

The budgetary imbalance correction mechanism in favour of the United Kingdom (UK correction) was introduced by the European Council in Fontainebleau in June 1984 and the resulting own resources decision of 1985. The purpose of the mechanism is to reduce the UK budgetary imbalance through a reduction in its payments to the Union.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Articles 4 and 5 thereof.

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES *(cont'd)*

1 5 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	—	258 550 776	243 566 504,05
Bulgaria	—	32 733 903	29 178 641,04
Czechia	—	116 036 536	107 478 987,47
Denmark	—	172 531 042	164 146 555,22
Germany	—	331 363 203	322 179 902,05
Estonia	—	14 967 048	13 378 467,01
Ireland	—	140 722 849	139 249 046,05
Greece	—	98 025 591	99 159 918,96
Spain	—	655 809 180	655 002 399,97
France	—	1 330 061 079	1 294 015 214,05
Croatia	—	28 221 958	27 252 047,52
Italy	—	944 413 650	950 165 277,97
Cyprus	—	11 319 805	10 826 997,01
Latvia	—	16 450 694	15 764 207,04
Lithuania	—	25 146 694	23 310 453,97
Luxembourg	—	24 583 924	21 407 327,04
Hungary	—	76 852 993	69 559 190,93
Malta	—	6 658 333	6 299 529,97
Netherlands	—	74 325 934	71 864 874,96
Austria	—	37 498 548	36 001 212,00
Poland	—	286 385 851	261 612 296,58
Portugal	—	112 569 439	105 821 201,04
Romania	—	121 099 164	108 757 977,83
Slovenia	—	25 933 467	25 215 090,00
Slovakia	—	50 642 688	49 463 964,00
Finland	—	131 353 516	127 088 511,97
Sweden	—	46 074 810	41 877 865,79
United Kingdom	—	- 5 170 332 675	- 5 100 518 350,03
Article 1 5 0 — Total	—	0	- 80 874 688,54

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

1 6 0 Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom

Financial year 2021	Financial year 2020	Financial year 2019
—	0	6 891 650,55

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States in accordance with Council Decision 2014/335/EU, Euratom.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10a(6) thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 2(5) thereof.

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES *(cont'd)*

1 6 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	—	32 992 238	31 777 302,96
Bulgaria	—	4 176 993	3 806 838,97
Czechia	—	14 806 782	14 022 422,88
Denmark	—	- 124 317 829	- 122 375 770,96
Germany	—	246 391 898	244 352 877,01
Estonia	—	1 909 862	1 745 444,05
Ireland	—	17 956 867	18 167 355,01
Greece	—	12 508 505	12 937 061,04
Spain	—	83 684 192	85 455 962,05
France	—	169 721 757	168 825 816,96
Croatia	—	3 601 248	3 555 483,15
Italy	—	120 511 416	123 964 872,00
Cyprus	—	1 444 458	1 412 562,00
Latvia	—	2 099 182	2 056 703,04
Lithuania	—	3 208 831	3 041 237,04
Luxembourg	—	3 137 019	2 792 942,05
Hungary	—	9 806 786	9 075 153,59
Malta	—	849 633	821 879,04
Netherlands	—	- 727 055 178	- 714 009 525,01
Austria	—	27 882 813	27 304 620,00
Poland	—	36 544 119	34 131 677,10
Portugal	—	14 364 365	13 806 137,04
Romania	—	15 452 796	14 189 287,91
Slovenia	—	3 309 227	3 289 728,00
Slovakia	—	6 462 234	6 453 396,96
Finland	—	16 761 298	16 580 811,01
Sweden	—	- 173 984 050	- 167 136 609,80
United Kingdom	—	175 772 538	166 845 985,46
Article 1 6 0 — Total	—	0	6 891 650,55

TITLE 2

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR
CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT
CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES
CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS
CHAPTER 2 4 — ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Surplus from previous financial year***	p.m.	3 218 373 955	1 802 988 328,77	
	CHAPTER 2 0 — TOTAL	p.m.	3 218 373 955	1 802 988 328,77	
	CHAPTER 2 1				
2 1 0	***VAT balances***	p.m.	p.m.	329 984 321,92	
2 1 1	***GNI balances***	p.m.	p.m.	3 120 073 762,35	
2 1 2	***Netting of VAT and GNI balances***	p.m.	p.m.	−3 442 936 434,39	
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	7 121 649,88	
	CHAPTER 2 2				
2 2 0	***Adjustment for non-participation in the area of migration, border management and security policies***	p.m.	p.m.	−5 288 422,97	
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	−5 288 422,97	
	CHAPTER 2 3				
2 3 0	***Adjustment for the implementation of own resources decisions***	p.m.	p.m.	0,—	
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 2 4				
2 4 0	***Adjustment for exchange rate differences for own resources***	p.m.	−1 116 600 000		
	CHAPTER 2 4 — TOTAL	p.m.	−1 116 600 000		

CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 2 6				
2 6 0	***Adjustment for the United Kingdom correction***	p.m.	0	0,—	
	CHAPTER 2 6 — TOTAL	p.m.	0	0,—	
	Title 2 — Total	**p.m.**	**2 101 773 955**	**1 804 821 555,68**	

TITLE 2

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR

2 0 0 Surplus from previous financial year

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	3 218 373 955	1 802 988 328,77

Remarks

In accordance with Article 18 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budgetary procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 39 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 1(1) of Regulation (EU, Euratom) No 608/2014.

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through an amending budget that must be presented by the Commission within 15 days following the submission of the provisional accounts.

A deficit is entered in Article 16 05 01 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Regulation (EU, Euratom) No 608/2014 of 26 May 2014 laying down implementing measures for the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 29).

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39).

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 7 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1) and in particular Article 18 thereof.

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT

2 1 0 VAT balances

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	329 984 321,92

Remarks

Under Article 7(1) of Regulation (EEC, Euratom) No 1553/89, Member States are to send the Commission a statement of the total amount of the VAT resources base for the previous calendar year before 31 July.

Each Member State is debited with an amount calculated on the basis of that statement according to Union rules and credited with the 12 payments actually made during the previous financial year.

Any corrections to those statements resulting from Commission controls in accordance with Article 9 of Regulation (EEC, Euratom) No 1553/89 or/and any changes to the GNI of previous financial years that have an effect on the capping of the 'VAT' base will lead to adjustments of the 'VAT' balances.

The Commission shall inform the Member States of the amounts resulting from that calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (OJ L 155, 7.6.1989, p. 9).

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10b thereof.

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT *(cont'd)*

2 1 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	15 016 127,31
Bulgaria	p.m.	p.m.	4 575 515,94
Czechia	p.m.	p.m.	20 691 799,84
Denmark	p.m.	p.m.	2 629 667,72
Germany	p.m.	p.m.	14 066 133,22
Estonia	p.m.	p.m.	1 090 637,81
Ireland	p.m.	p.m.	844 850,57
Greece	p.m.	p.m.	- 12 052 067,99
Spain	p.m.	p.m.	- 9 520 155,51
France	p.m.	p.m.	98 939 602,83
Croatia	p.m.	p.m.	2 876 800,64
Italy	p.m.	p.m.	145 506 603,57
Cyprus	p.m.	p.m.	2 366 250,00
Latvia	p.m.	p.m.	1 542 507,17
Lithuania	p.m.	p.m.	707 413,96
Luxembourg	p.m.	p.m.	4 748 550,00
Hungary	p.m.	p.m.	- 1 535 689,84
Malta	p.m.	p.m.	1 384 350,00
Netherlands	p.m.	p.m.	- 766 825,93
Austria	p.m.	p.m.	- 1 217 244,02
Poland	p.m.	p.m.	100 217 139,45
Portugal	p.m.	p.m.	6 136 911,88
Romania	p.m.	p.m.	5 603 028,05
Slovenia	p.m.	p.m.	2 737 479,09
Slovakia	p.m.	p.m.	5 777 197,37
Finland	p.m.	p.m.	7 820 154,25
Sweden	p.m.	p.m.	3 538 952,58
United Kingdom	—	p.m.	- 93 741 368,04
Article 2 1 0 — Total	p.m.	p.m.	329 984 321,92

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT *(cont'd)*

2 1 1 GNI balances

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	3 120 073 762,35

Remarks

On the basis of figures for aggregate gross national income and its components from the preceding financial year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516, each Member State shall be debited with an amount calculated in accordance with Union rules and credited with the 12 payments made during that previous financial year.

Any changes to the GNI of previous financial years pursuant to Article 2(2) of Regulation (EU) 2019/516, subject to Articles 5 and 8 thereof, gives rise for each Member State concerned to an adjustment to the balance established pursuant to Article 10b(4) of Regulation (EU, Euratom) No 609/2014.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10b thereof.

Regulation (EU) 2019/516 of the European Parliament and of the Council of 19 March 2019 on the harmonisation of gross national income at market prices and repealing Council Directive 89/130/EEC, Euratom and Council Regulation (EC, Euratom) No 1287/2003 (GNI Regulation) (OJ L 91, 29.3.2019, p. 19).

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT *(cont'd)*

2 1 1 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	63 368 458,34
Bulgaria	p.m.	p.m.	20 236 722,88
Czechia	p.m.	p.m.	22 118 959,98
Denmark	p.m.	p.m.	66 259 838,07
Germany	p.m.	p.m.	674 052 043,46
Estonia	p.m.	p.m.	14 666 188,23
Ireland	p.m.	p.m.	- 90 340 537,10
Greece	p.m.	p.m.	8 972 760,10
Spain	p.m.	p.m.	53 403 977,75
France	p.m.	p.m.	724 940 228,41
Croatia	p.m.	p.m.	10 654 155,91
Italy	p.m.	p.m.	263 057 957,60
Cyprus	p.m.	p.m.	8 848 139,91
Latvia	p.m.	p.m.	1 688 685,18
Lithuania	p.m.	p.m.	8 002 295,81
Luxembourg	p.m.	p.m.	18 306 470,57
Hungary	p.m.	p.m.	12 467 414,82
Malta	p.m.	p.m.	5 315 575,19
Netherlands	p.m.	p.m.	487 211 795,03
Austria	p.m.	p.m.	53 548 321,93
Poland	p.m.	p.m.	50 370 242,67
Portugal	p.m.	p.m.	26 294 592,80
Romania	p.m.	p.m.	41 863 319,33
Slovenia	p.m.	p.m.	6 596 361,02
Slovakia	p.m.	p.m.	398 066,33
Finland	p.m.	p.m.	41 398 884,82
Sweden	p.m.	p.m.	- 49 701 976,33
United Kingdom	—	p.m.	576 074 819,64
Article 2 1 1 — Total	p.m.	p.m.	3 120 073 762,35

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT *(cont'd)*

2 1 2 Netting of VAT and GNI balances

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	–3 442 936 434,39

Remarks

Result of the calculation for the netting of adjustments to the VAT and GNI-based resources of previous financial years.

This calculation is the product of multiplying the total amounts of the adjustments referred to in Article 10b(1) to (4) of Regulation (EU, Euratom) No 609/2014, with the exception of particular adjustments pursuant to points (b) and (c) of Article 10b(2) of that Regulation, by the percentage that the GNI of that Member State represents of the GNI of all Member States, as applicable on 15 January to the budget in force for the year following that in which the data for the adjustments was supplied.

The Commission shall inform the Member States of the amounts resulting from that calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10b(5) thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

CHAPTER 2 1 — VAT AND GNI BALANCES ADJUSTMENT *(cont'd)*

2 1 2 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	- 97 943 839,92
Bulgaria	p.m.	p.m.	- 11 733 420,08
Czechia	p.m.	p.m.	- 43 025 436,55
Denmark	p.m.	p.m.	- 65 974 468,32
Germany	p.m.	p.m.	- 753 143 168,80
Estonia	p.m.	p.m.	- 5 379 797,24
Ireland	p.m.	p.m.	- 55 995 327,85
Greece	p.m.	p.m.	- 39 874 543,59
Spain	p.m.	p.m.	- 263 391 924,18
France	p.m.	p.m.	- 520 354 058,41
Croatia	p.m.	p.m.	- 10 944 997,61
Italy	p.m.	p.m.	- 382 083 883,96
Cyprus	p.m.	p.m.	- 4 353 791,20
Latvia	p.m.	p.m.	- 6 339 159,67
Lithuania	p.m.	p.m.	- 9 373 683,63
Luxembourg	p.m.	p.m.	- 8 608 391,42
Hungary	p.m.	p.m.	- 27 728 077,40
Malta	p.m.	p.m.	- 2 533 189,85
Netherlands	p.m.	p.m.	- 167 994 774,47
Austria	p.m.	p.m.	- 84 158 156,58
Poland	p.m.	p.m.	- 105 479 905,39
Portugal	p.m.	p.m.	- 42 553 202,38
Romania	p.m.	p.m.	- 43 535 342,13
Slovenia	p.m.	p.m.	- 10 139 582,83
Slovakia	p.m.	p.m.	- 19 890 627,55
Finland	p.m.	p.m.	- 51 105 289,99
Sweden	p.m.	p.m.	- 96 619 156,49
United Kingdom	—	p.m.	- 512 679 236,91
Article 2 1 2 — Total	p.m.	p.m.	- 3 442 936 434,39

CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES

2 2 0 Adjustment for non-participation in the area of migration, border management and security policies

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	−5 288 422,97

Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of the United Kingdom and Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, grant full exemption to these Member States from supporting the financial consequences of some specific policies in the area of freedom, security and justice, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate GNI and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516 of 19 March 2019 on the harmonisation of gross national income at market prices (OJ L 91, 29.3.2019, p. 19).

The Commission works out each Member State's balance and informs it in time for that Member State to enter its balance in the account referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 on the first working day of December, in accordance with Article 11 of that Regulation.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 11 thereof.

Protocol on the position of Denmark, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 3 thereof, and Protocol on the position of the United Kingdom and Ireland in respect of the area of freedom, security and justice, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 5 thereof.

CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES *(cont'd)*

2 2 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	4 970 766,00
Bulgaria	p.m.	p.m.	608 034,95
Czechia	p.m.	p.m.	2 113 435,95
Denmark	p.m.	p.m.	- 19 568 317,86
Germany	p.m.	p.m.	36 945 274,64
Estonia	p.m.	p.m.	274 427,90
Ireland	p.m.	p.m.	- 8 144 667,76
Greece	p.m.	p.m.	1 973 466,30
Spain	p.m.	p.m.	12 942 054,06
France	p.m.	p.m.	25 971 241,07
Croatia	p.m.	p.m.	550 216,59
Italy	p.m.	p.m.	19 168 997,19
Cyprus	p.m.	p.m.	218 992,37
Latvia	p.m.	p.m.	307 725,75
Lithuania	p.m.	p.m.	470 584,42
Luxembourg	p.m.	p.m.	410 916,83
Hungary	p.m.	p.m.	1 308 181,77
Malta	p.m.	p.m.	121 708,98
Netherlands	p.m.	p.m.	8 396 619,64
Austria	p.m.	p.m.	4 131 649,69
Poland	p.m.	p.m.	5 035 642,94
Portugal	p.m.	p.m.	2 141 921,15
Romania	p.m.	p.m.	2 075 593,42
Slovenia	p.m.	p.m.	483 720,95
Slovakia	p.m.	p.m.	948 483,60
Finland	p.m.	p.m.	2 526 779,73
Sweden	p.m.	p.m.	4 999 553,01
United Kingdom	—	p.m.	- 116 671 426,25
Article 2 2 0 — Total	p.m.	p.m.	- 5 288 422,97

CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

2 3 0 Adjustment for the implementation of own resources decisions

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

Result of the calculation for the retroactive implementation of own resources decisions after their ratification.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 11.

CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS *(cont'd)*

2 3 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	—	p.m.	0,—
Article 2 3 0 — Total	p.m.	p.m.	0,—

CHAPTER 2 4 — ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES

2 4 0 Adjustment for exchange rate differences for own resources

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	–1 116 600 000	

Remarks

This item is intended to record significant gains or losses resulting from the differences between the exchange rates provided for in Article 10a(1) of Regulation (EU, Euratom) No 609/2014 for the conversion into national currency of the budgeted amounts for own resources, on the one hand, and the exchange rates used to enter the amounts in the Commission accounts, on the other hand.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10a(1) thereof.

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1) and in particular Article 19(3) thereof.

CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION

2 6 0 Adjustment for the United Kingdom correction

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	0	0,—

Remarks

Result of the adjusted calculation of the financing of the correction of budgetary imbalances for the United Kingdom.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 11.

CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION *(cont'd)*

2 6 0 *(cont'd)*

Member State	Budget 2021	Budget 2020	Outturn 2019
Belgium	—	57 414 996	0,—
Bulgaria	—	13 811 206	0,—
Czechia	—	28 101 207	0,—
Denmark	—	37 972 575	0,—
Germany	—	48 579 424	0,—
Estonia	—	4 791 521	0,—
Ireland	—	42 487 285	0,—
Greece	—	11 829 583	0,—
Spain	—	88 543 461	0,—
France	—	223 033 271	0,—
Croatia	—	7 862 224	0,—
Italy	—	171 578 943	0,—
Cyprus	—	3 563 711	0,—
Latvia	—	1 735 482	0,—
Lithuania	—	5 841 529	0,—
Luxembourg	—	4 427 119	0,—
Hungary	—	17 879 398	0,—
Malta	—	1 485 749	0,—
Netherlands	—	15 621 675	0,—
Austria	—	6 804 033	0,—
Poland	—	36 393 523	0,—
Portugal	—	22 201 992	0,—
Romania	—	27 803 213	0,—
Slovenia	—	3 598 922	0,—
Slovakia	—	7 069 111	0,—
Finland	—	23 553 813	0,—
Sweden	—	2 967 132	0,—
United Kingdom	—	- 916 952 098	0,—
Article 2 6 0 — Total	—	0	0,—

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	915 754 162	883 573 834	855 794 205,15	93,45
3 0 0 1	Special levies on remunerations	99 063 594	96 991 725	94 211 826,26	95,10
	Article 3 0 0 — Total	1 014 817 756	980 565 559	950 006 031,41	93,61
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	525 512 158	499 822 021	485 651 610,45	92,41
3 0 1 1	Transfer or purchase of pension rights by staff	123 826 094	118 431 636	89 060 144,54	71,92
3 0 1 2	Contributions to the pension scheme by staff on leave	110 000	110 000	180 571,11	164,16
3 0 1 3	Contributions by decentralised agencies and international organisations	51 515 324	52 393 484	50 607 053,48	98,24
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	700 963 576	670 757 141	625 499 379,58	89,23
	CHAPTER 3 0 — TOTAL	1 715 781 332	1 651 322 700	1 575 505 410,99	91,82
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	1 502,24	
3 1 1	***Sale of other property***	p.m.	p.m.	768 351,85	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	35 705 534,96	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	36 475 389,05	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 1	Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue	p.m.	p.m.	0,—	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
3 2 0	*(cont'd)*				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	111 591 620,65	
	Article 3 2 0 — Total	p.m.	p.m.	111 591 620,65	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	10 034 421,85	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	121 626 042,50	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	35 917 181,47	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	1 389 598,33	
3 3 2	***Revenue from the Commission contribution to EEAS for Commission staff working in Union delegations — Assigned revenue***	p.m.	p.m.	194 900 519,93	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	1 093 525,29	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	152 857 707,79	
3 3 9	***Other revenue from administrative operations***	10 002 000	20 001 000	12 712 960,38	127,10
	CHAPTER 3 3 — TOTAL	10 002 000	20 001 000	398 871 493,19	3 987,92
	Title 3 — Total	**1 725 783 332**	**1 671 323 700**	**2 132 478 335,73**	**123,57**

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
915 754 162	883 573 834	855 794 205,15

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances, paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

Parliament		80 695 000
Council		28 196 795
Commission:		624 357 854
— Administration	(499 276 000)	
— Research and technological development	(22 359 824)	
— Research (indirect actions)	(18 455 486)	
— European Anti-Fraud Office (OLAF)	(3 653 000)	
— European Personnel Selection Office (EPSO)	(783 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 183 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 079 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 834 000)	
— Publications Office of the European Union (OP)	(4 542 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(396 713)	
— Bio-based Industries Joint Undertaking (BBI)	(136 650)	
— Body of European Regulators for Electronic Communications (BEREC Office)	(103 357)	
— Clean Sky Joint Undertaking (CSJU)	(288 070)	
— Community Plant Variety Office (CPVO)	(383 551)	
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(375 770)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 786 152)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(221 353)
— European Agency for Safety and Health at Work (EU-OSHA)	(349 866)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(1 275 044)
— European Asylum Support Office (EASO)	(1 115 920)
— European Union Aviation Safety Agency (EASA)	(5 360 970)
— European Banking Authority (EBA)	(1 644 022)
— European Border and Coast Guard Agency (Frontex)	(2 569 972)
— European Centre for Disease Prevention and Control (ECDC)	(1 494 431)
— European Centre for the Development of Vocational Training (Cedefop)	(628 244)
— European Chemicals Agency (ECHA)	(4 128 364)
— European Cybersecurity Competence Network Joint Undertaking (CYBER)	(144 785)
— European Environment Agency (EEA)	(1 628 725)
— European Fisheries Control Agency (EFCA)	(468 817)
— European Food Safety Authority (EFSA)	(2 409 078)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(799 186)
— European GNSS Agency (GSA)	(984 336)
— European Health and Digital Executive Agency (HaDEA)	(p.m.)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(61 025)
— European Institute for Gender Equality (EIGE)	(144 785)
— European Institute of Innovation and Technology (EIT)	(240 827)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 003 737)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 077 404)
— European Labour Authority (ELA)	(58 512)
— European Maritime Safety Agency (EMSA)	(1 410 118)
— European Medicines Agency (EMA)	(5 047 129)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(789 973)	
— European Public Prosecutor's Office (EPPO)	(266 934)	
— European Research Council Executive Agency (ERCEA)	(2 160 945)	
— European Securities and Markets Authority (ESMA)	(1 663 564)	
— European Training Foundation (ETF)	(916 392)	
— European Union Agency for Fundamental Rights (FRA)	(690 685)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(3 810 359)	
— European Union Agency for Law Enforcement Training (CEPOL)	(186 752)	
— European Union Agency for Network and Information Security (ENISA)	(465 451)	
— European Union Agency for Railways (ERA)	(1 079 649)	
— European Union Intellectual Property Office (EUIPO)	(5 984 588)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 037 607)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(1 783 593)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(172 685)	
— Innovation and Networks Executive Agency (INEA)	(1 275 822)	
— Innovative Medicines Initiative Joint Undertaking (IMI)	(296 232)	
— Research Executive Agency (REA)	(2 872 724)	
— Shift2Rail Joint Undertaking (Shift2Rail)	(95 095)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(254 344)	
— Single Resolution Board (SRB)	(2 319 892)	
— Translation Centre for the bodies of the European Union (CdT)	(1 332 345)	
Court of Justice of the European Union		32 106 000
European Court of Auditors		12 227 015
European Economic and Social Committee		5 637 804
European Committee of the Regions		4 563 873
European Ombudsman		657 641

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

European Data Protection Supervisor		752 180
European External Action Service		25 090 000
European Investment Bank		54 640 000
European Central Bank		41 000 000
European Investment Fund		5 830 000
	Total	915 754 162

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 0 *(cont'd)*

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
99 063 594	96 991 725	94 211 826,26

Remarks

This item is intended to record the proceeds from the special levy and the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

This item also covers any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

Parliament		12 425 000
Council		3 862 000
Commission:		67 806 436
— Administration	(42 236 000)	
— Research and technological development	(4 570 913)	
— Research (indirect actions)	(3 423 391)	
— European Anti-Fraud Office (OLAF)	(737 000)	
— European Personnel Selection Office (EPSO)	(157 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(581 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(191 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(335 000)	
— Publications Office of the European Union (OP)	(969 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(116 412)	
— Bio-based Industries Joint Undertaking (BBI)	(28 210)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— Body of European Regulators for Electronic Communications (BEREC Office)	(27 473)
— Clean Sky Joint Undertaking (CSJU)	(65 226)
— Community Plant Variety Office (CPVO)	(81 914)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(64 968)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(312 996)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(45 417)
— European Agency for Safety and Health at Work (EU-OSHA)	(82 057)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(274 350)
— European Asylum Support Office (EASO)	(252 104)
— European Union Aviation Safety Agency (EASA)	(1 304 853)
— European Banking Authority (EBA)	(317 351)
— European Border and Coast Guard Agency (Frontex)	(782 738)
— European Centre for Disease Prevention and Control (ECDC)	(90 117)
— European Centre for the Development of Vocational Training (Cedefop)	(161 530)
— European Chemicals Agency (ECHA)	(814 331)
—European Cybersecurity Competence Network Joint Undertaking (CYBER)	(41 513)
— European Environment Agency (EEA)	(266 066)
— European Fisheries Control Agency (EFCA)	(121 099)
— European Food Safety Authority (EFSA)	(577 400)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(157 257)
— European GNSS Agency (GSA)	(23 052)
— European Health and Digital Executive Agency (HaDEA)	(p.m.)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(11 762)
— European Institute for Gender Equality (EIGE)	(41 513)
— European Institute of Innovation and Technology (EIT)	(77 727)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— European Insurance and Occupational Pensions Authority (EIOPA)	(213 689)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(681 878)
— European Labour Authority (ELA)	(7 714)
— European Maritime Safety Agency (EMSA)	(391 447)
— European Medicines Agency (EMA)	(942 938)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(186 235)
— European Public Prosecutor's Office (EPPO)	(50 136)
— European Research Council Executive Agency (ERCEA)	(390 882)
— European Securities and Markets Authority (ESMA)	(333 807)
— European Training Foundation (ETF)	(207 242)
— European Union Agency for Fundamental Rights (FRA)	(151 213)
— European Union Agency for Law Enforcement Cooperation (Europol)	(880 619)
— European Union Agency for Law Enforcement Training (CEPOL)	(44 443)
— European Union Agency for Network and Information Security (ENISA)	(112 252)
— European Union Agency for Railways (ERA)	(258 575)
— European Union Intellectual Property Office (EUIPO)	(1 363 805)
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(189 085)
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(307 704)
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(40 682)
— Innovation and Networks Executive Agency (INEA)	(224 226)
— Innovative Medicines Initiative Joint Undertaking (IMI)	(65 168)
— Research Executive Agency (REA)	(512 129)
— Shift2Rail Joint Undertaking (Shift2Rail)	(17 912)
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(70 294)
— Single Resolution Board (SRB)	(524 915)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

— Translation Centre for the bodies of the European Union (CdT)	(297 706)	
Court of Justice of the European Union		5 679 000
European Court of Auditors		2 295 497
European Economic and Social Committee		1 113 022
European Committee of the Regions		908 193
European Ombudsman		125 174
European Data Protection Supervisor		143 272
European External Action Service		4 706 000
	Total	99 063 594

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
525 512 158	499 822 021	485 651 610,45

Remarks

The revenue represents staff contributions to the financing of the pension scheme.

Parliament		73 087 000
Council		26 983 000
Commission:		361 705 482
— Administration	(214 634 000)	
— Research and technological development	(23 203 669)	
— Research (indirect actions)	(16 469 741)	
— European Anti-Fraud Office (OLAF)	(3 417 000)	
— European Personnel Selection Office (EPSO)	(986 000)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(5 700 000)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 757 000)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(3 422 000)	
— Publications Office of the European Union (OP)	(5 195 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(664 565)	
— Bio-based Industries Joint Undertaking (BBI)	(151 365)	
— Body of European Regulators for Electronic Communications (BEREC Office)	(177 158)	
— Clean Sky Joint Undertaking (CSJU)	(320 534)	
— Community Plant Variety Office (CPVO)	(408 681)	
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(465 360)	
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 481 437)	
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(234 259)	
— European Agency for Safety and Health at Work (EU-OSHA)	(464 515)	

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (EU-LISA)	(1 553 547)
— European Asylum Support Office (EASO)	(1 839 498)
— European Union Aviation Safety Agency (EASA)	(6 268 842)
— European Banking Authority (EBA)	(1 618 621)
— European Border and Coast Guard Agency (Frontex)	(4 285 551)
— European Centre for Disease Prevention and Control (ECDC)	(1 799 321)
— European Centre for the Development of Vocational Training (Cedefop)	(848 549)
— European Chemicals Agency (ECHA)	(4 374 285)
—European Cybersecurity Competence Network Joint Undertaking (CYBER)	(263 068)
— European Environment Agency (EEA)	(1 450 511)
— European Fisheries Control Agency (EFCA)	(598 052)
— European Food Safety Authority (EFSA)	(3 360 075)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(793 499)
— European GNSS Agency (GSA)	(1 443 979)
— European Health and Digital Executive Agency (HaDEA)	(p.m.)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(76 580)
— European Institute for Gender Equality (EIGE)	(263 068)
— European Institute of Innovation and Technology (EIT)	(467 757)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 181 164)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 532 891)
— European Labour Authority (ELA)	(85 369)
— European Maritime Safety Agency (EMSA)	(1 981 158)
— European Medicines Agency (EMA)	(5 507 152)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(894 077)
— European Public Prosecutor's Office (EPPO)	(276 037)
— European Research Council Executive Agency (ERCEA)	(2 930 342)

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— European Securities and Markets Authority (ESMA)	(1 822 032)	
— European Training Foundation (ETF)	(1 041 395)	
— European Union Agency for Fundamental Rights (FRA)	(797 637)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(4 978 755)	
— European Union Agency for Law Enforcement Training (CEPOL)	(353 448)	
— European Union Agency for Network and Information Security (ENISA)	(622 612)	
— European Union Agency for Railways (ERA)	(1 335 685)	
— European Union Intellectual Property Office (EUIPO)	(7 613 770)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 371 857)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(2 718 846)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(197 604)	
— Innovation and Networks Executive Agency (INEA)	(1 764 752)	
— Innovative Medicines Initiative Joint Undertaking (IMI)	(359 081)	
— Research Executive Agency (REA)	(4 294 930)	
— Shift2Rail Joint Undertaking (Shift2Rail)	(132 831)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(332 266)	
— Single Resolution Board (SRB)	(2 572 899)	
— Translation Centre for the bodies of the European Union (CdT)	(1 549 805)	
Court of Justice of the European Union		21 764 000
European Court of Auditors		8 710 562
European Economic and Social Committee		6 011 811
European Committee of the Regions		4 839 984
European Ombudsman		653 101
European Data Protection Supervisor		860 218
European External Action Service		20 897 000
	Total	525 512 158

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
123 826 094	118 431 636	89 060 144,54

Remarks

The revenue represents the payment to the Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

European Parliament	10 000 000
Council	p.m.
Commission	113 826 094
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	123 826 094

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
110 000	110 000	180 571,11

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

European Parliament	10 000
Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	110 000

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

3 0 1 3 Contributions by decentralised agencies and international organisations

Financial year 2021	Financial year 2020	Financial year 2019
51 515 324	52 393 484	50 607 053,48

Remarks

The revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 3 *(cont'd)*

Commission

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

3 0 1 4 Contributions by Members of the European Parliament

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The revenue represents contributions by Members of the European Parliament to the financing of the pension scheme.

European Parliament p.m.

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 502,24

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institutions.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	768 351,85

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institutions.

It also records the proceeds from the sale of vehicles, equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 2 Letting and subletting immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	35 705 534,96

Remarks

This article is intended to record revenue from letting and subletting of immovable properties, from the reimbursement of charges and from payments connected with lettings.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 Revenue from the supply of goods, services and work — Assigned revenue

3 2 0 1 Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 1 *(cont'd)*

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	111 591 620,65

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from refunds of mission allowances paid on behalf of other institutions or bodies.

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	10 034 421,85

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 2 *(cont'd)*

European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	35 917 181,47

Remarks

In accordance with point (b) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament		p.m.
Council		p.m.
Commission		p.m.
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	p.m.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 389 598,33

Remarks

In accordance with point (d) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 3 2 ***Revenue from the Commission contribution to EEAS for Commission staff working in Union delegations — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	194 900 519,93

Remarks

This revenue arises from a Commission contribution to the European External Action Service (EEAS) for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 2 *(cont'd)*

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in Section X 'European External Action Service'.

European External Action Service	p.m.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 093 525,29

Remarks

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

In accordance with point (d) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 3 8 ***Other revenue from administrative operations — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	152 857 707,79

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institutions.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

3 3 9 ***Other revenue from administrative operations***

Financial year 2021	Financial year 2020	Financial year 2019
10 002 000	20 001 000	12 712 960,38

Remarks

This article is intended to record other revenue from administrative operations.

European Parliament	2 000
Council	p.m.
Commission	10 000 000
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	10 002 000

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST
CHAPTER 4 2 — FINES AND PENALTIES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	50 000	50 000	72 061,53	144,12
4 0 1	***Interest yielded by pre-financing***	10 000 000	10 000 000	9 176 538,07	91,77
4 0 2	***Revenue generated on trust accounts — Assigned revenue***	p.m.	p.m.	0,—	
4 0 3	***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 0 4	***Dividends paid by the European Investment Fund***	3 326 456	2 076 361	3 111 199,—	93,53
4 0 9	***Other interest and revenue***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	13 376 456	12 126 361	12 359 798,60	92,40
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	5 000 000	5 000 000	24 232 346,99	484,65
4 1 9	***Other default interest***	p.m.	p.m.	871 359,23	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	25 103 706,22	502,07
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	256 000 000	2 438 990 558,75	2 438,99
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	90 000 000	155 234 594,70	
4 2 2	***Fines imposed for fraud and irregularities which are damaging to the Union's financial interests***	p.m.	p.m.	0,—	
4 2 3	***Fines in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	10 000 000	3 813 681,14	381,37

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	0,—	
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	p.m.	2 315 632,76	
	CHAPTER 4 2 — TOTAL	101 000 000	356 000 000	2 600 354 467,35	2 574,61
	Title 4 — Total	**119 376 456**	**373 126 361**	**2 637 817 972,17**	**2 209,66**

TITLE 4
FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
50 000	50 000	72 061,53

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest credited or debited on the institutions' accounts.

European Parliament	50 000
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	50 000

4 0 1 Interest yielded by pre-financing

Financial year 2021	Financial year 2020	Financial year 2019
10 000 000	10 000 000	9 176 538,07

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

Commission	10 000 000

4 0 2 Revenue generated on trust accounts — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record interest and other revenue generated on trust accounts.

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 2 *(cont'd)*

The trust accounts are kept on behalf of the Union by international financial institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) managing Union programmes and the amounts paid in by the Union remain on the account until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

In accordance with Article 21(5) of the Financial Regulation, interest generated by trust accounts used for Union programmes are used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(5) thereof.

4 0 3 ***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive interest on deposits in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

4 0 4 ***Dividends paid by the European Investment Fund***

Financial year 2021	Financial year 2020	Financial year 2019
3 326 456	2 076 361	3 111 199,—

Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of the Union's contribution.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 4 *(cont'd)*

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

4 0 9 ***Other interest and revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate all other possible interest and financial revenue not listed under this chapter.

Council	p.m.
Commission	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 0 ***Default interest in respect of own resources made available by the Member States***

Financial year 2021	Financial year 2020	Financial year 2019
5 000 000	5 000 000	24 232 346,99

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 gives rise to the payment of interest by the Member State concerned. However, the recovery of amounts of interest below EUR 500 shall be waived.

For the VAT and GNI-based own resources, interest shall be payable only in relation to delays in entering amounts referred in Article 12(2) of Regulation (EU, Euratom) No 609/2014.

In the case of Member States belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate as published in the Official Journal of the European Union, C series, which the European Central Bank applied to its main refinancing operations on the first day of the month in which the due date fell, or 0 per cent, whichever is higher, increased by 2,5 percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay.

In the case of Member States not belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate applied on the first day of the month in question by the central banks for their main refinancing operations, or 0 per cent, whichever is higher, increased by 2,5 percentage points. For the Member States for which the central bank rate is not available, the interest rate shall be equal to the most equivalent rate applied on the first day of the month in question on the Member State's money market, or 0 per cent, whichever is higher, increased by 2,5 percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay.

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 0 *(cont'd)*

The total increase shall not exceed 16 percentage points. The increased rate shall be applied to the entire period of delay.

Council		p.m.
Commission		5 000 000
	Total	5 000 000

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 12 thereof.

4 1 9 ***Other default interest***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	871 359,23

Remarks

This article is intended to record default interest of entitlements other than own resources.

Council		p.m.
Commission		p.m.
European External Action Service		p.m.
	Total	p.m.

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

CHAPTER 4 2 — FINES AND PENALTIES

4 2 0 Fines in connection with the implementation of the rules on competition

Financial year 2021	Financial year 2020	Financial year 2019
100 000 000	256 000 000	2 438 990 558,75

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and the interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

4 2 1 Penalty payments and lump sums imposed on a Member State

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	90 000 000	155 234 594,70

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

4 2 2 Fines imposed for fraud and irregularities which are damaging to the Union's financial interests

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 2 *(cont'd)*

Remarks

This article is intended to accommodate any penalties resulting from measures taken by the Commission to address irregularities detected in the framework of the protection of the financial interests of the Union.

Legal basis

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).

4 2 3 ***Fines in the framework of the Union's economic governance — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record fines in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Regulation (EU) No 1174/2011 of the European Parliament and of the Council of 16 November 2011 on enforcement measures to correct excessive macroeconomic imbalances in the euro area (OJ L 306, 23.11.2011, p. 8).

4 2 4 ***Interest connected with fines and penalty payments***

Financial year 2021	Financial year 2020	Financial year 2019
1 000 000	10 000 000	3 813 681,14

Remarks

This article is intended to receive accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 4 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

4 2 8 ***Other fines and penalty payments — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Chapter 4 2 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

4 2 9 ***Other non-assigned fines and penalty payments***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 315 632,76

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 5 0				
5 0 0	***European Union guarantee for Union borrowings for balance of payments support***	p.m.	p.m.	0,—	
5 0 1	***European Union guarantee for Euratom borrowings***	p.m.	p.m.	0,—	
5 0 2	***European Union guarantee for Union borrowings for financial assistance under the EFSM***	p.m.	p.m.	0,—	
5 0 3	***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***				
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.	p.m.	0,—	
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-Assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 3 — Total	p.m.	p.m.	0,—	
5 0 4	***European Union Recovery Instrument (EURI)***				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.	p.m.	0,—	
5 0 4 1	European Union Recovery Instrument (EURI) — Non-Assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 4 — Total	p.m.	p.m.	0,—	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 1				
5 1 0	***External Action Guarantee***	p.m.	p.m.	0,—	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION
CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 5 2				
5 2 0	***Capital repayments and interest from Mediterranean third countries***	p.m.	p.m.	0,—	
5 2 1	***Capital repayments and interest under the European Union Investment Partners operation***	p.m.	p.m.	0,—	
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 3				
5 3 0	***Repayment to the budget of a surplus from the Common Provisioning Fund***	p.m.	p.m.	0,—	
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—	
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 5
BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

5 0 0 European Union guarantee for Union borrowings for balance of payments support

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 01 01 of the statement of expenditure in Section III 'Commission' provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 01 01 of the statement of expenditure in Section III 'Commission'.

5 0 1 European Union guarantee for Euratom borrowings

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 02 01 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 02 01 of the statement of expenditure in Section III 'Commission'.

5 0 2 European Union guarantee for Union borrowings for financial assistance under the EFSM

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions under the European Financial Stabilisation Mechanism. The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis.

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 2 *(cont'd)*

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item 16 04 03 01, provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 03 01 of the statement of expenditure in Section III 'Commission'.

5 0 3 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)

5 0 3 0 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 04 01 of the statement of expenditure in Section III 'Commission' provided that that revenue has not been deducted from expenditure.

The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis. Contributions shall constitute external assigned revenue within the meaning of Article 21(5) of Regulation (EU, Euratom) 2018/1046 to this instrument.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III 'Commission'.

5 0 3 1 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate any revenue linked to the European instrument for temporary Support to mitigate Unemployment Risks in an Emergency which is not used in accordance with Article 21 of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in Section III 'Commission'.

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 3 *(cont'd)*

5 0 3 1 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III 'Commission'.

5 0 4 ***European Union Recovery Instrument (EURI)***

5 0 4 0 European Union Recovery Instrument (EURI) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

External assigned revenue entered under this item under Council Regulation (EU) 2020/2094 of 14 December 2020, the Next Generation EU/European Union Recovery Instrument (EURI), is financed on the basis of the empowerment in Article 3b of the Council Decision (EU) 2020/2053 of 14 December 2020 on the system of own resources of the European Union, for a total of EUR 491 450 500 000. It shall give rise to the provision of appropriations on the relevant titles on the expenditure side of the budget. The amounts indicated in the budget remarks of the relevant budget lines on the expenditure side of the budget provide information about the total amount allocated to that programme and about the expected amount of legal commitments in 2021 in relation to the given programme. The total amount of legal commitments estimated for 2021 for all programmes concerned is EUR 285 149 245 000.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

5 0 4 1 European Union Recovery Instrument (EURI) — Non-Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate any revenue linked to the European Recovery Instrument which is not used in accordance with Article 21 of the Financial Regulation.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

For the legal basis, see the remarks for Item 16 04 05 01 of the statement of expenditure in Section III 'Commission'.

CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES

5 1 0 External Action Guarantee

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowing-and-lending operations for third countries and for loans and other operations granted by financial establishments in third countries. This article also records the revenues stemming from previous external guarantees.

This article covers the External Action Guarantee, including the European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries and the Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and Eastern Europe and the Commonwealth of Independent States. It also covers the European Union guarantee for European Investment Bank loans to third countries and the European Union guarantee for the European Fund for Sustainable Development (EFSD).

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 14 20 03 02 of the statement of expenditure in Section III 'Commission' provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

For the legal basis, see the remarks for Item 14 20 03 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION

5 2 0 Capital repayments and interest from Mediterranean third countries

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in Section III 'Commission' to Mediterranean third countries.

It also comprises capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean Member States which, however, represent a very small proportion of the overall amount. These loans and risk capitals were granted at a time those countries had not yet joined the Union.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

This article may accommodate, in accordance with Article 21 of the Financial Regulation, assigned revenue which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION *(cont'd)*

5 2 0 *(cont'd)*

Legal basis

For the legal basis, see remarks for Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in Section III 'Commission'.

5 2 1 ***Capital repayments and interest under the European Union Investment Partners operation***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure of Section III 'Commission' under the European Union Investment Partners operation.

Legal basis

For the legal basis, see also remarks for Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

5 3 0 ***Repayment to the budget of a surplus from the Common Provisioning Fund***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive any surplus in the provisioning of budgetary guarantees or financial assistance to third countries held in the Common Provisioning Fund in accordance with point (a) of Article 213(4) of the Financial Regulation.

The budgetary compartments to which the surplus is related concern the European Fund for Strategic Investments (EFSI), InvestEU Fund – EU compartment, Member States compartment and the External Action Guarantee compartment.

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1), and in particular Article 12 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular point (a) of Article 213(4).

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND *(cont'd)*

5 3 0 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the InvestEU Programme (COM(2018)0439), and in particular Article 4(1) enabling contributions from the Member States and Article 8 establishing the EU compartment and the Member States compartment.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018)0460), and in particular Article 26 establishing the External Action Guarantee.

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 0				
6 0 1	***Research and Innovation***				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.			
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.			
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.			
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.			
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.			
	Article 6 0 1 — Total	p.m.			
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.			
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.			
6 0 2 2	Digital Europe programme — Assigned revenue	p.m.			
	Article 6 0 2 — Total	p.m.			
6 0 3	***Single Market***				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.			
6 0 3 1	EU Anti-Fraud Programme — Assigned revenue	p.m.			
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.			
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.			
	Article 6 0 3 — Total	p.m.			

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*
CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 0 4	***Space***				
6 0 4 1	Space programme of the Union — Assigned revenue	p.m.			
	Article 6 0 4 — Total	p.m.			
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.			
	CHAPTER 6 0 — TOTAL	p.m.			
	CHAPTER 6 1				
6 1 0	***Regional Development and Cohesion***				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.			
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.			
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.			
	Article 6 1 0 — Total	p.m.			
6 1 1	***Recovery and Resilience***				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.			
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.			
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.			
6 1 1 3	EU4Health programme — Assigned revenue	p.m.			
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.			
	Article 6 1 1 — Total	p.m.			
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.			
6 1 2 1	Erasmus+ — Assigned revenue	p.m.			
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.			

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*
CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 1 2	*(cont'd)*				
6 1 2 3	Creative Europe — Assigned revenue	p.m.			
6 1 2 4	Rights and values — Assigned revenue	p.m.			
6 1 2 5	Justice — Assigned revenue	p.m.			
	Article 6 1 2 — Total	p.m.			
6 1 9	***Cohesion, Resilience and values — Non-assigned revenue***	p.m.			
	CHAPTER 6 1 — TOTAL	p.m.			
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.			
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.			
6 2 0 2	European Maritime and Fisheries Fund — Assigned revenue	p.m.			
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.			
	Article 6 2 0 — Total	p.m.			
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.			
6 2 1 1	Programme for Environment and Climate Action — Assigned revenue	p.m.			
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.			
	Article 6 2 1 — Total	p.m.			
6 2 9	***Natural resources and environment — Non-assigned revenue***	p.m.			
	CHAPTER 6 2 — TOTAL	p.m.			

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT
CHAPTER 6 4 — SECURITY AND DEFENCE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.			
	Article 6 3 0 — Total	p.m.			
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.			
	Article 6 3 2 — Total	p.m.			
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.			
	CHAPTER 6 3 — TOTAL	p.m.			
	CHAPTER 6 4				
6 4 0	***Security***				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.			
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.			
6 4 0 2	Nuclear safety and decommissioning — Assigned revenue	p.m.			
	Article 6 4 0 — Total	p.m.			
6 4 1	***Defence***				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.			
6 4 1 1	Military mobility — Assigned revenue	p.m.			
	Article 6 4 1 — Total	p.m.			
6 4 9	***Security and Defence — Non-Assigned revenue***	p.m.			
	CHAPTER 6 4 — TOTAL	p.m.			

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 5				
6 5 0	***External Action***				
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument — Assigned revenue	p.m.			
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.			
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.			
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.			
6 5 0 4	European Instrument for Nuclear Safety	p.m.			
	Article 6 5 0 — Total	p.m.			
6 5 2	***Pre-accession Assistance***				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.			
	Article 6 5 2 — Total	p.m.			
6 5 9	***Neighbourhood and the World — Non-assigned revenue***	p.m.			
	CHAPTER 6 5 — TOTAL	p.m.			
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.			
6 6 0 1	Innovation Fund — Assigned revenue	p.m.			
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	7 197 880 726			
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.			
	Article 6 6 0 — Total	7 197 880 726			

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*
CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund — Assigned revenue	p.m.			
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.			
	Article 6 6 1 — Total	p.m.			
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.			
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.			
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.			
6 6 9	***Other contributions and refunds — Non-assigned revenue***	150 000 000			
	CHAPTER 6 6 — TOTAL	7 347 880 726			
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	130 000 000	12 576 824 024,57	
	CHAPTER 6 7 — TOTAL	p.m.	130 000 000	12 576 824 024,57	
	Title 6 — Total	**7 347 880 726**	**130 000 000**	**12 576 824 024,57**	**171,16**

TITLE 6
REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

6 0 1 Research and Innovation

6 0 1 0 Horizon Europe — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 02 and Article 01 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 02 of the statement of expenditure in Section III 'Commission'.

6 0 1 1 Euratom Research and Training Programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 03 of the statement of expenditure in Section III 'Commission'.

6 0 1 2 International Thermonuclear Experimental Reactor (ITER) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 01 04 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 1 *(cont'd)*

6 0 1 3 High Flux Reactor — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Item 01 20 03 05 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Item 01 20 03 05 of the statement of expenditure in Section III 'Commission'.

6 0 1 4 Research Fund for Coal and Steel — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III 'Commission'.

6 0 2 ***European Strategic Investments***

6 0 2 0 InvestEU Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 02 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 *(cont'd)*

6 0 2 1 Connecting Europe Facility — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 02 03 of the statement of expenditure in Section III 'Commission'.

6 0 2 2 Digital Europe programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 02 04 of the statement of expenditure in Section III 'Commission'

6 0 3 ***Single Market***

6 0 3 0 Single Market Programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 02 and Article 03 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 3 *(cont'd)*

6 0 3 1 EU Anti-Fraud Programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 03 of the statement of expenditure in Section III 'Commission'.

6 0 3 2 Cooperation in the field of taxation — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 04 of the statement of expenditure in Section III 'Commission'.

6 0 3 3 Cooperation in the field of customs — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 03 05 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 4 ***Space***

6 0 4 1 Space programme of the Union — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 04 02 of the statement of expenditure in Section III 'Commission'.

6 0 9 ***Single Market, Innovation and Digital — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 0 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

6 1 0 ***Regional Development and Cohesion***

6 1 0 0 European Regional Development Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 05 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 0 *(cont'd)*

6 1 0 1 Cohesion Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 05 03 of the statement of expenditure in Section III 'Commission'.

6 1 0 2 Support to the Turkish-Cypriot community — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 05 04 of the statement of expenditure in Section III 'Commission'.

6 1 1 ***Recovery and Resilience***

6 1 1 0 Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in Section III.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 0 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 06 02 of the statement of expenditure in Section III 'Commission'.

6 1 1 1 Protection of the euro against counterfeiting — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 03 of the statement of expenditure in Section III 'Commission'.

6 1 1 2 Union Civil Protection Mechanism (RescEU) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in Section III.

This item also records the revenues stemming from the completion of the predecessor Union Civil Protection Mechanism.

Legal basis

For the legal basis, see also remarks for Chapter 06 05 of the statement of expenditure in Section III 'Commission'.

6 1 1 3 EU4Health programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 06 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 4 Instrument for emergency support within the Union — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 06 07 of the statement of expenditure in Section III 'Commission'.

6 1 2 ***Investing in People, Social Cohesion and Values***

6 1 2 0 European Social Fund+ — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Social Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 02 of the statement of expenditure in Section III 'Commission'.

6 1 2 1 Erasmus+ — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item also records the revenues stemming from the completion of the predecessor Erasmus programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in Section III.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 1 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 07 03 of the statement of expenditure in Section III 'Commission'.

6 1 2 2 European Solidarity Corps — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 04 of the statement of expenditure in Section III 'Commission'.

6 1 2 3 Creative Europe — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 05 of the statement of expenditure in Section III 'Commission'.

6 1 2 4 Rights and values — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 06 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 5 Justice — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 07 07 of the statement of expenditure in Section III 'Commission'.

6 1 9 ***Cohesion, Resilience and values — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 1 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

6 2 0 ***Agriculture and Maritime Policy***

6 2 0 0 European Agricultural Guarantee Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Guarantee Fund (EAGF) resulting from:

— decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;

— amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013;

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

— corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation;

— decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community, which ended on 30 September 2012;

— amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community;

— regularisations of certain files related to the milk superlevy that was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015;

— net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 619 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

6 2 0 1 European Agricultural Fund for Rural Development — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Fund for Rural Development (EAFRD) resulting from:

— amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union within the context of rural development financed by the European Agricultural Guidance and Guarantee Fund (Guidance Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAFRD under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 1 *(cont'd)*

— amounts in relation to the repayment of payments on account under the EAFRD;

— amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the EAFRD in accordance with Articles 54 and 56 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAFRD of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 75 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 03 01 (Item 08 03 01 02).

Legal basis

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

6 2 0 2 European Maritime and Fisheries Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries Fund (EMFF) for the 2021-2027 and the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 programming period.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Chapter 08 04 of the statement of expenditure in Section III 'Commission'.

6 2 0 3 Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 3 *(cont'd)*

Remarks

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

6 2 1 ***Environment and Climate Action***

6 2 1 0 Just Transition Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 09 03 of the statement of expenditure in Section III 'Commission'.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020 establishing the Just Transition Fund (COM(2020)0022).

6 2 1 1 Programme for Environment and Climate Action — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for the Environment and Climate Action (LIFE) for the 2021-2027 and the 2014-2020 programming period, the LIFE+ programme for the 2007-2013 programming as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 09 02 of the statement of expenditure in this section.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 *(cont'd)*

6 2 1 1 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 09 02 of the statement of expenditure in Section III 'Commission'.

6 2 1 2 Public sector loan facility under the Just Transition Mechanism — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 09 04 of the statement of expenditure in Section III 'Commission'.

6 2 9 ***Natural resources and environment — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 2 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 0 ***Migration***

6 3 0 0 Asylum and Migration Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 10 02 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*

6 3 2 Border Management

6 3 2 0 Integrated Border Management Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapters 11 02 and 11 03 of the statement of expenditure in Section III 'Commission'.

6 3 9 Migration and Border Management — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 3 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 4 — SECURITY AND DEFENCE

6 4 0 Security

6 4 0 0 Internal Security Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 12 02 of the statement of expenditure in Section III 'Commission'.

6 4 0 1 Nuclear decommissioning — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 0 *(cont'd)*

6 4 0 1 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 12 03 of the statement of expenditure in Section III 'Commission'.

6 4 0 2 Nuclear safety and decommissioning — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 12 04 of the statement of expenditure in Section III 'Commission'.

6 4 1 ***Defence***

6 4 1 0 European Defence Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapters 13 02 and 13 03 of the statement of expenditure in Section III 'Commission'.

6 4 1 1 Military mobility — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 1 *(cont'd)*

6 4 1 1 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 13 04 of the statement of expenditure in Section III 'Commission'.

6 4 9 ***Security and Defence — Non-Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 4 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

6 5 0 ***External Action***

6 5 0 0 Neighbourhood, Development and International Cooperation Instrument — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 02 and Article 14 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 02 of the statement of expenditure in Section III 'Commission'.

6 5 0 1 Humanitarian aid — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 03 and Article 14 01 02 of the statement of expenditure in Section III.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 1 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Chapter 14 03 of the statement of expenditure in Section III 'Commission'.

6 5 0 2 Common Foreign and Security Policy — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 04 and Article 14 01 03 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 04 of the statement of expenditure in Section III 'Commission'.

6 5 0 3 Overseas countries and territories — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 05 and Article 14 01 04 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 05 of the statement of expenditure in Section III 'Commission'.

6 5 0 4 European Instrument for Nuclear Safety

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 06 and Article 14 01 05 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 14 06 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 2 Pre-accession Assistance

6 5 2 0 Pre-accession Assistance — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 02 and Article 15 01 01 of the statement of expenditure in Section III.

Legal basis

For the legal basis, see also remarks for Chapter 15 02 of the statement of expenditure in Section III 'Commission'.

6 5 9 Neighbourhood and the World — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 5 which is not assigned in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 Special contributions and refunds

6 6 0 0 EFTA contributions — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain activities of the Union in accordance with Article 82 of and Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in Section III 'Commission'.

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 1 Innovation Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record the external assigned revenue of the Innovation Fund (IF). This revenue results from the auctioning of the allowances and the unspent amounts from the previous NER300 fund in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. The external assigned revenue becoming available on this item is intended to cover all expenditure related to the implementation tasks carried out by the Commission.

For financial year 2021, it is provisionally estimated that an amount of EUR 4,6 million will be needed in order to finance the contribution to the expenditure of Innovations and Networks Executive Agency's staff and administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from Item 16 01 02 64. As regards the operational expenditure financed from Article 16 03 01, for financial year 2021, the calls for proposals for projects of EUR 900 million are planned to be launched during the year.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant to Directive 2003/87/EC of the European Parliament and of the Council establishing a system for greenhouse gas emission allowances trading within the Union (OJ L 302, 18.11.2010, p. 1).

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Decision of 25 March 2020 delegating the management of the revenues of the Innovation Fund to the European Investment Bank (C(2020)1892).

6 6 0 2 Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Financial year 2021	Financial year 2020	Financial year 2019
7 197 880 726		

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 2 *(cont'd)*

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

6 6 0 3 Contributions by the United Kingdom after the transition period

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record the contributions from the United Kingdom for participation in Union's programmes and activities after the transition period foreseen in the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Political declaration setting out the framework for the future relationship between the European Union and the United Kingdom (OJ C 384 I, 12.11.2019, p. 178).

6 6 1 ***Solidarity mechanisms (special instruments)***

6 6 1 1 European Globalisation Adjustment Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Globalisation Adjustment Fund (EGF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EGF of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 1 *(cont'd)*

6 6 1 1 *(cont'd)*

Legal basis

For the legal basis, see also remarks for Articles 16 02 02 and 16 02 99 of the statement of expenditure in Section III 'Commission'.

6 6 1 2 European Union Solidarity Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Union Solidarity Fund (EUSF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will,in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EUSF of the statement of expenditure in Section III 'Commission'.

Legal basis

For the legal basis, see also remarks for Article 16 02 01 of the statement of expenditure in Section III 'Commission'.

6 6 2 ***Decentralised agencies — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to record revenue from decentralized agencies.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 6 3 ***Pilot projects, preparatory actions, prerogatives and other actions***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to record revenue from pilot projects, preparatory actions, prerogatives and other actions.

In accordance with Article 21 of the Financial Regulation, this revenue might give rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which, in accordance with Article 21 of the Financial Regulation, must be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 6 9 Other contributions and refunds — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
150 000 000		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

6 7 0 Completion for outstanding recovery orders prior to 2021

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	130 000 000	12 576 824 024,57

Remarks

This article is intended to record revenue from all outstanding recovery orders issued prior to 2021 for all articles and items of Title 6 included in the nomenclature in force until 31 December 2020.

SECTION I

EUROPEAN PARLIAMENT

EUROPEAN PARLIAMENT

REVENUE

Contribution of the European Union to the financing of the expenditure of the Parliament for the financial year 2021

Heading	Amount
Expenditure	2 063 521 135
Own resources	– 176 269 000
Contribution due	**1 887 252 135**

EUROPEAN PARLIAMENT

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	80 695 000	81 408 600	82 599 719,—	102,36
3 0 0 1	Special levies on remunerations	12 425 000	12 057 800	11 769 050,—	94,72
	Article 3 0 0 — Total	93 120 000	93 466 400	94 368 769,—	101,34
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	73 087 000	67 037 700	67 799 457,—	92,77
3 0 1 1	Transfer or purchase of pension rights by staff	10 000 000	10 000 000	7 409 567,—	74,10
3 0 1 2	Contributions to the pension scheme by staff on leave	10 000	10 000	47 173,—	471,73
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	83 097 000	77 047 700	75 256 197,—	90,56
	CHAPTER 3 0 — TOTAL	176 217 000	170 514 100	169 624 966,—	96,26
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	14 600,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	3 715 141,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	3 729 741,—	

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CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	9 956 672,—	
	Article 3 2 0 — Total	p.m.	p.m.	9 956 672,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	4 021 749		
	CHAPTER 3 2 — TOTAL	p.m.	4 021 749	9 956 672,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	7 392 531		
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	1 367 642,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	1 062 266,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	289 984,—	
3 3 9	***Other revenue from administrative operations***	2 000	1 000	1 313 538,—	65 676,90
	CHAPTER 3 3 — TOTAL	2 000	7 393 531	4 033 430,—	201 671,50
	Title 3 — Total	**176 219 000**	**181 929 380**	**187 344 809,—**	**106,31**

EUROPEAN PARLIAMENT

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on the remunerations

Financial year 2021	Financial year 2020	Financial year 2019
80 695 000	81 408 600	82 599 719,—

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
12 425 000	12 057 800	11 769 050,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
73 087 000	67 037 700	67 799 457,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
10 000 000	10 000 000	7 409 567,—

EUROPEAN PARLIAMENT

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
10 000	10 000	47 173,—

3 0 1 4 Contributions by Members of the European Parliament

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	14 600,—

EUROPEAN PARLIAMENT

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

This article is intended to record revenue accruing from the sale or part-exchange of other property belonging to the institution.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	3 715 141,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Details of expenditure and revenue resulting from loans or rents or the provision of services under this budget item shall be set out in an annex to this budget.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	9 956 672,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This item is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

EUROPEAN PARLIAMENT

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	4 021 749	

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	7 392 531	

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 367 642,—

EUROPEAN PARLIAMENT

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 1 *(cont'd)*

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 062 266,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article is also intended to include reimbursement by insurance companies of the salaries of officials involved in accidents.

3 3 8 ***Other revenue from administrative operations — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	289 984,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations against the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Financial year 2021	Financial year 2020	Financial year 2019
2 000	1 000	1 313 538,—

Remarks

This article is intended to record other revenue from administrative operations.

Details of expenditure and revenue resulting from loans or rents or the provision of services under this article shall be set out in an annex to this budget.

EUROPEAN PARLIAMENT

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	50 000	50 000	1 887,—	3,77
	CHAPTER 4 0 — TOTAL	50 000	50 000	1 887,—	3,77
	Title 4 — Total	**50 000**	**50 000**	**1 887,—**	**3,77**

EUROPEAN PARLIAMENT

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
50 000	50 000	1 887,—

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

EUROPEAN PARLIAMENT

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	8 760 095,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	8 760 095,—	
	Title 6 — Total	**p.m.**	**p.m.**	**8 760 095,—**	

EUROPEAN PARLIAMENT

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	8 760 095,—

Remarks

This article is intended to record, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which that revenue is assigned.

EUROPEAN PARLIAMENT

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	207 576 273	225 783 000	232 951 931,11
1 2	OFFICIALS AND TEMPORARY STAFF	693 916 364	704 388 000	661 640 519,26
1 4	OTHER STAFF AND EXTERNAL SERVICES	175 558 678	168 336 000	148 520 789,13
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	22 955 600	22 478 000	17 791 967,71
	Title 1 — Total	**1 100 006 915**	**1 120 985 000**	**1 060 905 207,21**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	231 157 000	228 140 000	251 193 445,67
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	192 697 500	175 644 000	178 484 367,68
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	6 706 500	6 834 000	6 222 519,08
	Title 2 — Total	**430 561 000**	**410 618 000**	**435 900 332,43**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	34 610 500	34 151 500	29 515 665,09
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	149 599 720	131 415 500	122 426 244,56
	Title 3 — Total	**184 210 220**	**165 567 000**	**151 941 909,65**

EUROPEAN PARLIAMENT

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
4	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	134 000 000	128 000 000	131 155 223,22
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	209 443 000	207 659 000	192 869 851,15
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	500 000	480 000	460 000,—
	Title 4 — Total	**343 943 000**	**336 139 000**	**324 485 074,37**
5	**THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS**			
5 0	EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	300 000	285 000	
	Title 5 — Total	**300 000**	**285 000**	
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	4 500 000	5 151 000	0,—
10 3	ENLARGEMENT RESERVE	p.m.	p.m.	0,—
10 4	RESERVE FOR INFORMATION AND COMMUNICATION POLICY	p.m.	p.m.	0,—
10 5	PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY	p.m.	p.m.	0,—
10 6	RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT	p.m.	p.m.	0,—
10 8	EMAS RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**4 500 000**	**5 151 000**	**0,—**
	GRAND TOTAL	**2 063 521 135**	**2 038 745 000**	**1 973 232 523,66**

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Salaries and allowances***				
1 0 0 0	Salaries				
	Non-differentiated appropriations	76 747 273	76 589 000	82 537 681,69	107,54
1 0 0 4	Ordinary travel expenses				
	Non-differentiated appropriations	67 400 000	65 808 000	65 106 000,—	96,60
1 0 0 5	Other travel expenses				
	Non-differentiated appropriations	5 500 000	5 562 000	5 900 000,—	107,27
1 0 0 6	General expenditure allowance				
	Non-differentiated appropriations	39 500 000	40 000 000	45 468 945,16	115,11
1 0 0 7	Allowances for performance of duties				
	Non-differentiated appropriations	191 000	190 000	176 226,28	92,27
	Article 1 0 0 — Total	189 338 273	188 149 000	199 188 853,13	105,20
1 0 1	***Accident and sickness insurance and other welfare measures***				
1 0 1 0	Accident and sickness insurance and other social security charges				
	Non-differentiated appropriations	2 819 000	3 058 000	2 669 905,55	94,71
1 0 1 2	Specific measures to assist disabled Members				
	Non-differentiated appropriations	1 258 000	892 000	430 321,22	34,21
	Article 1 0 1 — Total	4 077 000	3 950 000	3 100 226,77	76,04
1 0 2	***Transitional allowances***				
	Non-differentiated appropriations	2 010 000	19 300 000	19 270 101,89	958,71
1 0 3	***Pensions***				
1 0 3 0	Retirement pensions (PEAM)				
	Non-differentiated appropriations	9 270 000	11 490 000	8 962 229,—	96,68

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 0 3	*(cont'd)*				
1 0 3 1	Invalidity pensions (PEAM)				
	Non-differentiated appropriations	171 000	167 000	161 509,45	94,45
1 0 3 2	Survivors' pensions (PEAM)				
	Non-differentiated appropriations	1 959 000	1 976 000	1 869 010,87	95,41
1 0 3 3	Optional pension scheme for Members				
	Non-differentiated appropriations	1 000	1 000		
	Article 1 0 3 — Total	11 401 000	13 634 000	10 992 749,32	96,42
1 0 5	***Language and computer courses***				
	Non-differentiated appropriations	750 000	750 000	400 000,—	53,33
	CHAPTER 1 0 — TOTAL	207 576 273	225 783 000	232 951 931,11	112,22
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	688 256 364	698 190 000	657 194 111,45	95,49
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	100 000	150 000	46 000,—	46
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service				
	Non-differentiated appropriations	3 000 000	3 010 000	2 560 000,—	85,33
	Article 1 2 0 — Total	691 356 364	701 350 000	659 800 111,45	95,44
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	2 560 000	3 038 000	1 840 407,81	71,89

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 2	*(cont'd)*				
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	2 560 000	3 038 000	1 840 407,81	71,89
	CHAPTER 1 2 — TOTAL	693 916 364	704 388 000	661 640 519,26	95,35
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff — Secretariat and political groups				
	Non-differentiated appropriations	63 837 727	63 063 000	56 672 946,01	88,78
1 4 0 1	Other staff — Security				
	Non-differentiated appropriations	38 084 545	31 622 000	29 319 030,17	76,98
1 4 0 2	Other staff — Drivers in the Secretariat				
	Non-differentiated appropriations	7 444 545	7 266 000	6 173 530,08	82,93
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits				
	Non-differentiated appropriations	10 130 440	9 337 000	9 084 770,31	89,68
1 4 0 5	Expenditure on interpretation				
	Non-differentiated appropriations	48 487 421	48 832 000	43 870 170,—	90,48
1 4 0 6	Observers				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 4 0 — Total	167 984 678	160 120 000	145 120 446,57	86,39
1 4 2	***External translation services***				
	Non-differentiated appropriations	7 574 000	8 216 000	3 400 342,56	44,89
	CHAPTER 1 4 — TOTAL	175 558 678	168 336 000	148 520 789,13	84,60

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	150 000	163 000	88 822,39	59,21
1 6 1 2	Learning and development				
	Non-differentiated appropriations	8 115 000	8 127 000	6 158 112,47	75,89
	Article 1 6 1 — Total	8 265 000	8 290 000	6 246 934,86	75,58
1 6 3	***Measures to assist the institution's staff***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	867 250	760 000	493 000,—	56,85
1 6 3 1	Mobility				
	Non-differentiated appropriations	1 610 000	1 490 000	837 005,32	51,99
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	265 000	252 000	240 000,—	90,57
	Article 1 6 3 — Total	2 742 250	2 502 000	1 570 005,32	57,25
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Health and prevention				
	Non-differentiated appropriations	1 892 350	1 820 000	1 159 480,—	61,27
1 6 5 2	Expenditure on catering				
	Non-differentiated appropriations	750 000	800 000	892 867,53	119,05

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 5	*(cont'd)*				
1 6 5 4	Childcare facilities				
	Non-differentiated appropriations	8 655 000	8 440 000	7 307 680,—	84,43
1 6 5 5	European Parliament contribution for accredited Type II European Schools				
	Non-differentiated appropriations	651 000	626 000	615 000,—	94,47
	Article 1 6 5 — Total	11 948 350	11 686 000	9 975 027,53	83,48
	CHAPTER 1 6 — TOTAL	22 955 600	22 478 000	17 791 967,71	77,51
	Title 1 — Total	**1 100 006 915**	**1 120 985 000**	**1 060 905 207,21**	**96,45**

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries and allowances

1 0 0 0 Salaries

Appropriations 2021	Appropriations 2020	Outturn 2019
76 747 273	76 589 000	82 537 681,69

Remarks

This appropriation is intended to cover the salary provided for by the Statute for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 9 and 10 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 1 and 2 thereof.

1 0 0 4 Ordinary travel expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
67 400 000	65 808 000	65 106 000,—

Remarks

This appropriation is intended to cover reimbursement of travel and subsistence expenses in connection with travelling to and from the places of work and with other duty travel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 25 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 10 to 21 and 24 thereof.

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 5 Other travel expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
5 500 000	5 562 000	5 900 000,—

Remarks

This appropriation is intended to cover reimbursement of additional travel expenses and travel expenses incurred in the Member State of election.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 22 and 23 thereof.

1 0 0 6 General expenditure allowance

Appropriations 2021	Appropriations 2020	Outturn 2019
39 500 000	40 000 000	45 468 945,16

Remarks

This appropriation is intended to cover, in accordance with the Implementing measures for the Statute for Members of the European Parliament, expenses resulting from the parliamentary activities of Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 170 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 25 to 28 thereof.

1 0 0 7 Allowances for performance of duties

Appropriations 2021	Appropriations 2020	Outturn 2019
191 000	190 000	176 226,28

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 7 *(cont'd)*

Remarks

This appropriation is intended to cover the flat-rate subsistence and representation allowances in connection with the duties of the President of the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Decision of the Bureau of the European Parliament of 17 June 2009.

1 0 1 ***Accident and sickness insurance and other welfare measures***

1 0 1 0 Accident and sickness insurance and other social security charges

Appropriations 2021	Appropriations 2020	Outturn 2019
2 819 000	3 058 000	2 669 905,55

Remarks

This appropriation is intended to cover accident insurance and reimbursement of medical expenses for Members and loss and theft of Members' personal effects.

It is also intended to cover the provision of insurance cover and assistance to Members should they need to be repatriated whilst undertaking an official journey, as a result of a serious illness, an accident or an unforeseen event that prevents them from continuing their journey. Such assistance involves organising the Member's repatriation and defraying the related costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 200 000.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 18 and 19 thereof.

Implementing measures for the Statute for Members of the European Parliament, in particular Articles 3 to 9 and 29 thereof.

Common rules on the insurance of officials of the European Union against the risk of accident and of occupational disease.

Joint rules on sickness insurance for officials of the European Communities.

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 1 *(cont'd)*

1 0 1 0 *(cont'd)*

Commission Decision laying down general implementing provisions for the reimbursement of medical expenses.

1 0 1 2 Specific measures to assist disabled Members

Appropriations 2021	Appropriations 2020	Outturn 2019
1 258 000	892 000	430 321,22

Remarks

This appropriation is intended to cover certain expenditure required to provide assistance for a seriously disabled Member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 30 thereof.

1 0 2 ***Transitional allowances***

Appropriations 2021	Appropriations 2020	Outturn 2019
2 010 000	19 300 000	19 270 101,89

Remarks

This appropriation is intended to cover the transitional allowance after the end of a Member's term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 13 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 45 to 48 and 77 thereof.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 Pensions

1 0 3 0 Retirement pensions (PEAM)

Appropriations 2021	Appropriations 2020	Outturn 2019
9 270 000	11 490 000	8 962 229,—

Remarks

This appropriation is intended to cover the payment of an old-age pension after the cessation of a Member's term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 50 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex III to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 1 Invalidity pensions (PEAM)

Appropriations 2021	Appropriations 2020	Outturn 2019
171 000	167 000	161 509,45

Remarks

This appropriation is intended to cover the payment of a pension to Members who become incapacitated during their term of office.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex II to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 2 Survivors' pensions (PEAM)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 959 000	1 976 000	1 869 010,87

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 *(cont'd)*

1 0 3 2 *(cont'd)*

Remarks

This appropriation is intended to cover the payment of a survivor's or orphan's pension in the event of the death of a Member or of a former Member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 15 000.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 75 thereof, and Annex I to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 3 3 Optional pension scheme for Members

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 000	1 000	

Remarks

This appropriation is intended to cover the institution's contribution to the additional voluntary pension scheme for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500.

Legal basis

Statute for Members of the European Parliament, and in particular Article 27 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 76 thereof, and Annex VII to the Rules on Payment of Expenses and Allowances to Members of the European Parliament ('PEAM rules').

1 0 5 ***Language and computer courses***

Appropriations 2021	Appropriations 2020	Outturn 2019
750 000	750 000	400 000,—

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 5 *(cont'd)*

Remarks

This appropriation is intended to cover the cost of language and computer courses for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 44 thereof.

Decision of the Bureau of the European Parliament of 23 October 2017 on language and computer courses for Members.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
688 256 364	698 190 000	657 194 111,45

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and other payments related to salaries,

— insurance against sickness, accident and occupational disease and other social security contributions,

— flat-rate overtime allowances,

— miscellaneous allowances and grants,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

This appropriation is also intended to cover the insurance premiums in respect of sports accidents for users of the European Parliament's sports centres in Brussels, in Luxembourg and in Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 450 000.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	150 000	46 000,—

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000 000	3 010 000	2 560 000,—

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— the compensation for a probationary official who is dismissed because his or her work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution,

— the difference between the contributions paid by contract staff to a Member State pension scheme and those payable to the Union scheme in the event of reclassification of a contract.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired or placed on leave in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
2 560 000	3 038 000	1 840 407,81

Remarks

This appropriation is intended to cover the allowances payable:

— to officials assigned non-active status in connection with action to reduce the number of posts in the institution,

— to officials placed on leave to meet organisational needs associated with the acquisition of new skills within the institution,

— to officials and temporary management staff for political groups holding posts in grades AD 16 and AD 15 retired in the interests of the service.

It also covers the employer's contribution towards sickness insurance and the impact of the weightings applicable to these allowances (except for beneficiaries of Article 42c of the Staff Regulations, who are not entitled to a weighting).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto, and Article 48a of the Conditions of Employment of Other Servants of the European Union.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations or Council Regulations (EC, Euratom, ECSC) No 2689/95 and (EC, Euratom) No 1748/2002,

— the employer's contributions towards sickness insurance for the recipients of the allowances,

— the impact of the weightings applicable to the various allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 4).

Council Regulation (EC, Euratom) No 1748/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of Officials of the European Communities appointed to an established post in the European Parliament and temporary staff working in the Political Groups of the European Parliament (OJ L 264, 2.10.2002, p. 9).

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 Other staff and external persons

1 4 0 0 Other staff — Secretariat and political groups

Appropriations 2021	Appropriations 2020	Outturn 2019
63 837 727	63 063 000	56 672 946,01

Remarks

This appropriation is mainly intended to cover the following expenditure:

— the remuneration, including allocations and allowances, of other staff, including contract staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes, the bulk of which are paid in to the Union institutions' own scheme, and the impact of salary weightings applicable to the remuneration of this staff,

— the employment of temporary agency staff,

— invoices issued by the PMO to cover the cost of employing staff to deal with the administrative files of members of the European Parliament's staff (in particular matters relating to unemployment benefits and pension entitlements).

This appropriation is not to cover expenditure on:

— other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment,

— other staff working as drivers in the Secretariat or coordinating the work of those drivers.

Part of this appropriation is to be used for the recruitment of persons with disabilities as contract staff members, in accordance with the Decision of the Bureau of the European Parliament of 7 and 9 July 2008.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 200 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Titles IV, V and VI).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

1 4 0 1 Other staff — Security

Appropriations 2021	Appropriations 2020	Outturn 2019
38 084 545	31 622 000	29 319 030,17

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 1 *(cont'd)*

Remarks

This appropriation is mainly intended to cover the following expenditure on other staff within the Directorate-General for Security and Safety who perform duties relating to the safety of persons and property, information security and risk assessment:

— the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff, and the impact of salary weightings applicable to their remuneration.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500 000.

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

1 4 0 2 Other staff — Drivers in the Secretariat

Appropriations 2021	Appropriations 2020	Outturn 2019
7 444 545	7 266 000	6 173 530,08

Remarks

This appropriation is mainly intended to cover the following expenditure on other staff working as drivers in the Secretariat or coordinating the work of those drivers:

— the remuneration, including allocations and allowances, of contract staff and auxiliary contract staff, and the impact of salary weightings applicable to their remuneration.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Conditions of Employment of Other Servants of the European Union (Title IV).

General implementing provisions governing competitions and selection procedures, recruitment and the grading of officials and other servants of the European Parliament (decision of the Secretary-General of the European Parliament of 17 October 2014).

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 Traineeships, seconded national experts, exchanges of officials and study visits

Appropriations 2021	Appropriations 2020	Outturn 2019
10 130 440	9 337 000	9 084 770,31

Remarks

This appropriation is intended to cover:

— emoluments for graduate trainees (scholarships), including any household allowances,

— travel expenses of trainees,

— additional costs directly related to their disability,

— sickness and accident insurance for trainees,

— costs connected with the holding of information or training sessions for trainees,

— payment of a grant to the Robert Schuman Scholarships Committee,

— expenditure arising from movements between the European Parliament and the civil service in the Member States and candidate countries or international organisations specified in the rules,

— expenditure arising from the secondment of national experts to the European Parliament, including allowances and travel expenses,

— accident insurance for national experts on secondment,

— allowances for study visits and study grants,

— the organisation of training schemes for conference interpreters and translators, inter alia in cooperation with schools of interpreting and universities providing training in translation, as well as grants for the training and further training of interpreters and translators, purchase of teaching materials, and associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Decision of the Bureau of the European Parliament of 7 March 2005 on the rules governing the attachment of European Parliament officials and temporary staff of the political groups to national public authorities, bodies treated as such public authorities and international organisations.

Decision of the Bureau of the European Parliament of 4 May 2009 on rules governing the secondment of national experts to the European Parliament.

Decision of the Secretary-General of the European Parliament of 18 June 2019 on the internal rules governing traineeships and study visits in the Secretariat of the European Parliament.

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 5 Expenditure on interpretation

Appropriations 2021	Appropriations 2020	Outturn 2019
48 487 421	48 832 000	43 870 170,—

Remarks

This appropriation is intended to cover the following expenditure:

— the fees and related allowances, social security contributions, travel expenses and other expenses of contract conference interpreters recruited by the European Parliament to service meetings organised by the European Parliament to meet its own needs or those of other institutions when the necessary services cannot be provided by European Parliament interpreters (officials and temporary staff),

— expenditure on conference agencies, technicians and administrators used to service the above meetings where they cannot be serviced by officials, temporary staff or other European Parliament staff,

— expenses in connection with services provided to the European Parliament by interpreters who are staff members of regional, national or international institutions,

— expenses in connection with interpretation-related activities, in particular preparations for meetings and interpreter training and selection,

— expenses paid to the Commission for administering payments to conference interpreters.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 600 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Agreement on working conditions and the pecuniary regime for auxiliary conference interpreters (ACIs) (and the implementing rules therefor), as established on 28 July 1999, amended on 13 October 2004 and revised on 31 July 2008.

1 4 0 6 Observers

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

EUROPEAN PARLIAMENT

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 6 *(cont'd)*

Remarks

This appropriation is intended to cover the payment of expenses relating to observers, in accordance with Rule 13 of the European Parliament's Rules of Procedure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

1 4 2 ***External translation services***

Appropriations 2021	Appropriations 2020	Outturn 2019
7 574 000	8 216 000	3 400 342,56

Remarks

This appropriation is intended to cover the translation, editing, typing, coding and technical assistance work sent to outside suppliers.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	163 000	88 822,39

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews,

— the costs of organising procedures for selecting staff.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and Article 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee, the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 6 1 2 Learning and development

Appropriations 2021	Appropriations 2020	Outturn 2019
8 115 000	8 127 000	6 158 112,47

Remarks

This appropriation is intended to cover expenditure on training for improving staff skills and the performance and efficiency of the institution, e.g. via language courses for the official working languages.

It is also intended to cover expenditure on other training courses for Members.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Measures to assist the institution's staff***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
867 250	760 000	493 000,—

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist persons with a disability in the following categories:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — dependent children within the meaning of the Staff Regulations,

  the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the handicap, supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations,

— the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service. Contributions or defrayal of expenses by the Staff Committee for participants in welfare activities will be aimed at financing activities that have a social, cultural or linguistic dimension, but there will be no subsidies for individual staff members or households,

— other institutional and interinstitutional welfare measures for officials, other servants and retired staff,

— the financing of specific reasonable accommodation measures or expenditure on medical analyses and welfare assessments for officials and other servants with disabilities during recruitment procedures or requiring accommodation measures as a result of events during their career, and trainees with disabilities during selection procedures, in application of Article 1d of the Staff Regulations, in particular personal assistance at the workplace, including transport, or during missions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 70 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 1d, the third subparagraph of Article 9(3) and Article 76 thereof.

1 6 3 1 Mobility

Appropriations 2021	Appropriations 2020	Outturn 2019
1 610 000	1 490 000	837 005,32

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 1 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure relating to mobility at the various places of work.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

1 6 3 2 Social contacts between members of staff and other social measures

Appropriations 2021	Appropriations 2020	Outturn 2019
265 000	252 000	240 000,—

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies for staff clubs, sports associations and cultural societies, and to make a contribution to the cost of a permanent centre (for cultural and sports activities, other hobbies, a restaurant) for use during leisure time.

It also covers financial support for interinstitutional social activities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 600 000.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 Health and prevention

Appropriations 2021	Appropriations 2020	Outturn 2019
1 892 350	1 820 000	1 159 480,—

Remarks

This appropriation is intended to cover the operating costs of the medical services, the Medical Leave Service, the Prevention and Well-Being at Work Unit and the Equality Inclusion and Diversity Unit in Brussels, Luxembourg and Strasbourg, including medical check-ups, the purchase of materials and pharmaceutical products, as well as expenditure on medical examinations, particularly in an occupational-medicine context, on pre-recruitment medical examinations, on periodic examinations and health screening in connection with security-related, safety-critical and specific-risk posts, on medical expert reports and on ergonomic measures, expenditure arising from the operation of the Invalidity Committee and in connection with adjudications and expert opinions, and expenditure on services provided by outside medical and paramedical specialists deemed necessary by the medical officers.

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 0 *(cont'd)*

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical service providers or personnel on short-term stand-in assignment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 33 and Article 59 thereof and Article 8 of Annex II thereto.

1 6 5 2 Expenditure on catering

Appropriations 2021	Appropriations 2020	Outturn 2019
750 000	800 000	892 867,53

Remarks

This appropriation is intended to cover expenditure on catering for official high-level events and meetings and certain social measures agreed by the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

1 6 5 4 Childcare facilities

Appropriations 2021	Appropriations 2020	Outturn 2019
8 655 000	8 440 000	7 307 680,—

Remarks

This appropriation is intended to cover the European Parliament's contribution to all the organisational expenditure and expenditure on services for the internal childcare facilities and outside childcare facilities with which an agreement has been concluded.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 300 000.

1 6 5 5 European Parliament contribution for accredited Type II European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
651 000	626 000	615 000,—

EUROPEAN PARLIAMENT

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 5 *(cont'd)*

Remarks

Implementation of Commission Decision C(2013) 4886 of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 of 14 October 2009 as amended by Commission Decision C(2010) 7993 of 8 December 2010 (OJ C 222, 2.8.2013, p. 8).

This appropriation is intended to cover the European Parliament's contribution for Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the European Parliament for Type II European Schools accredited by the Board of Governors of the European Schools. It covers costs relating to children of European Parliament staff coming under the Staff Regulations who are enrolled in such schools.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	26 301 000	33 291 000	29 006 950,47	110,29
2 0 0 1	Lease payments				
	Non-differentiated appropriations	p.m.	p.m.	30 990 016,—	
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Construction of buildings and fitting-out of premises				
	Non-differentiated appropriations	96 927 000	82 730 000	90 508 522,14	93,38
2 0 0 8	Other specific property management arrangements				
	Non-differentiated appropriations	5 607 000	5 429 000	4 638 553,38	82,73
	Article 2 0 0 — Total	128 835 000	121 450 000	155 144 041,99	120,42
2 0 2	***Expenditure on buildings***				
2 0 2 2	Building maintenance, upkeep, operation and cleaning				
	Non-differentiated appropriations	67 790 000	64 180 000	62 863 456,11	92,73
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	17 580 000	16 100 000	15 726 721,16	89,46
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	16 030 000	23 750 000	16 705 207,36	104,21
2 0 2 8	Insurance				
	Non-differentiated appropriations	922 000	2 660 000	754 019,05	81,78
	Article 2 0 2 — Total	102 322 000	106 690 000	96 049 403,68	93,87
	CHAPTER 2 0 — TOTAL	231 157 000	228 140 000	251 193 445,67	108,67

EUROPEAN PARLIAMENT

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 1				
2 1 0	***Computing and telecommunications***				
2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations				
	Non-differentiated appropriations	29 326 000	29 545 500	28 764 464,69	98,09
2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure				
	Non-differentiated appropriations	30 104 000	25 409 000	23 534 285,34	78,18
2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users				
	Non-differentiated appropriations	14 136 000	12 870 000	12 091 037,99	85,53
2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications				
	Non-differentiated appropriations	29 821 000	26 840 000	20 326 119,48	68,16
2 1 0 4	Computing and telecommunications — Investment in infrastructure				
	Non-differentiated appropriations	20 361 000	15 487 000	26 278 868,38	129,06
2 1 0 5	Computing and telecommunications — Investment in projects				
	Non-differentiated appropriations	31 973 000	25 981 000	33 176 490,40	103,76
	Article 2 1 0 — Total	155 721 000	136 132 500	144 171 266,28	92,58
2 1 2	***Furniture***				
	Non-differentiated appropriations	5 910 000	7 400 000	7 571 521,18	128,11
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	26 467 500	27 923 500	23 376 896,50	88,32
2 1 6	***Transport of Members, other persons and goods***				
	Non-differentiated appropriations	4 599 000	4 188 000	3 364 683,72	73,16
	CHAPTER 2 1 — TOTAL	192 697 500	175 644 000	178 484 367,68	92,62

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	1 366 000	1 413 000	1 253 104,27	91,74
2 3 1	***Financial charges***				
	Non-differentiated appropriations	60 000	60 000	35 000,—	58,33
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	1 245 000	1 370 000	544 637,—	43,75
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	221 000	224 000	286 650,45	129,71
2 3 7	***Removals***				
	Non-differentiated appropriations	1 860 000	1 830 000	2 655 810,27	142,79
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	1 692 000	1 674 500	1 207 564,72	71,37
2 3 9	***EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme***				
	Non-differentiated appropriations	262 500	262 500	239 752,37	91,33
	CHAPTER 2 3 — TOTAL	6 706 500	6 834 000	6 222 519,08	92,78
	Title 2 — Total	**430 561 000**	**410 618 000**	**435 900 332,43**	**101,24**

EUROPEAN PARLIAMENT

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

Since risk cover has been revoked by insurance companies, the risk of industrial conflicts and terrorist attacks for the European Parliament buildings needs to be covered through the general budget of the Union.

The appropriations of this title accordingly cover all expenses in connection with damage resulting from industrial conflicts and terrorist attacks.

CHAPTER 2 0 — Buildings and associated costs

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
26 301 000	33 291 000	29 006 950,47

Remarks

This appropriation is intended to cover rent for the buildings or parts of buildings occupied by the European Parliament.

It also covers property tax. The rentals are calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for cost of living or construction cost index-linking.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 1 Lease payments

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	30 990 016,—

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CHAPTER 2 0 — Buildings and associated costs *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the acquisition of immovable property. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 810 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 7 Construction of buildings and fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
96 927 000	82 730 000	90 508 522,14

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CHAPTER 2 0 — Buildings and associated costs *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 7 *(cont'd)*

Remarks

This appropriation is intended to cover:

— building construction costs (works, consultants' fees, initial fitting-out work and supplies to make buildings operational, and all related costs),

— fitting-out costs and related expenditure, and in particular architects' or engineers' fees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 472 000.

Financial contributions from Member States or their public agencies or entities in the form of financing or repayment of costs and of associated charges relating to the purchase or use of land, buildings, as well as of charges in relation to buildings and facilities of the institution, shall be considered as external assigned revenue within the meaning of Article 21(2) of the Financial Regulation.

2 0 0 8 Other specific property management arrangements

Appropriations 2021	Appropriations 2020	Outturn 2019
5 607 000	5 429 000	4 638 553,38

Remarks

This appropriation is intended to cover expenditure on property management not specifically provided for in the other articles in this Chapter, i.e.:

— waste management and treatment,

— mandatory inspections, quality checks, expert opinions, audits, compliance monitoring, etc.,

— technical library,

— management support (building helpdesk),

— taking care of building drawings and information media,

— other expenditure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 268 000.

CHAPTER 2 0 — Buildings and associated costs *(cont'd)*

2 0 2 Expenditure on buildings

2 0 2 2 Building maintenance, upkeep, operation and cleaning

Appropriations 2021	Appropriations 2020	Outturn 2019
67 790 000	64 180 000	62 863 456,11

Remarks

This appropriation is intended to cover the maintenance, upkeep, operating and cleaning costs, on the basis of current contracts, for the buildings (offices, other areas and installations) rented or owned by the European Parliament.

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 164 of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 479 000.

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
17 580 000	16 100 000	15 726 721,16

Remarks

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 150 000.

2 0 2 6 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
16 030 000	23 750 000	16 705 207,36

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the European Parliament at its three habitual places of work, its information offices in the Union and its offices in third countries.

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CHAPTER 2 0 — Buildings and associated costs *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 6 *(cont'd)*

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 164 of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100 000.

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
922 000	2 660 000	754 019,05

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 1 0 ***Computing and telecommunications***

2 1 0 0 Computing and telecommunications — Business-as-usual operations — Operations

Appropriations 2021	Appropriations 2020	Outturn 2019
29 326 000	29 545 500	28 764 464,69

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to ensure that the European Parliament's computing and telecommunications systems function properly. That expenditure relates mainly to systems at the computer and telecommunications centre, computing at departmental level and network management operations.

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 302 000.

2 1 0 1 Computing and telecommunications — Business-as-usual operations — Infrastructure

Appropriations 2021	Appropriations 2020	Outturn 2019
30 104 000	25 409 000	23 534 285,34

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to manage and maintain the European Parliament's computing and telecommunications system infrastructure, including cloud-related services. That expenditure relates mainly to network, cabling, telecommunications, individual equipment and voting system infrastructure.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 106 000.

2 1 0 2 Computing and telecommunications — Business-as-usual operations — General support for users

Appropriations 2021	Appropriations 2020	Outturn 2019
14 136 000	12 870 000	12 091 037,99

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and on outside assistance from service bureaux and IT consultants for business-as-usual operations to provide assistance and support for users of the European Parliament's computing and telecommunications systems. That expenditure relates to support services for Members and other users, covering in particular administrative and legislative applications used in the areas of security and safety and communication applications.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 15 000.

2 1 0 3 Computing and telecommunications — Business-as-usual operations — Management of ICT applications

Appropriations 2021	Appropriations 2020	Outturn 2019
29 821 000	26 840 000	20 326 119,48

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of hardware and software and related work, and on outside assistance from service bureaux and IT consultants for business-as-usual operations connected with ICT applications management in the institution. That expenditure relates mainly to applications for Members and communication, security and safety activities, as well as administrative and legislative applications.

It is also intended to cover expenditure in ICT tools financed jointly in the context of interinstitutional cooperation in the field of languages, provided for by the decisions taken by the Interinstitutional Committee on Translation and Interpretation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

2 1 0 4 Computing and telecommunications — Investment in infrastructure

Appropriations 2021	Appropriations 2020	Outturn 2019
20 361 000	15 487 000	26 278 868,38

Remarks

This appropriation is intended to cover expenditure on the purchase of hardware and software and on outside assistance from service bureaux and IT consultants for investments relating to the European Parliament's computing and telecommunications system infrastructure. The investments relate mainly to systems at the computer and telecommunications centre, networks, cabling and video-conferencing systems.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 105 000.

2 1 0 5 Computing and telecommunications — Investment in projects

Appropriations 2021	Appropriations 2020	Outturn 2019
31 973 000	25 981 000	33 176 490,40

Remarks

This appropriation is intended to cover expenditure on the purchase of hardware and software and on outside assistance from service bureaux and IT consultants for investments relating to ongoing and new ICT projects. The investments relate mainly to applications for Members, legislative, administrative, financial, communication, security and safety applications and ICT governance applications.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 2 Furniture

Appropriations 2021	Appropriations 2020	Outturn 2019
5 910 000	7 400 000	7 571 521,18

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines. It is also intended to cover miscellaneous expenditure on managing the European Parliament's furniture stock.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 1 4 Technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
26 467 500	27 923 500	23 376 896,50

Remarks

This appropriation is intended to cover the purchase, hire, maintenance, repair and management of technical equipment and installations, and in particular of:

— miscellaneous fixed and mobile technical installations and equipment in connection with publishing, security (including software), canteens, buildings, staff training and the institution's sports centres, etc.,

— equipment in particular for the printshop, telephone service, canteens, staff shops, security, conferences, and the audiovisual sector, etc.,

— special equipment (electronic, computing and electrical) and related external services.

This appropriation also covers publicity costs for the resale and scrapping of inventoried items and the costs of technical assistance (consultancy) with matters on which external expertise is needed.

This appropriation also covers the cost of transporting the equipment needed to provide technical conference services anywhere in the world when requested by a Member, delegation, political group or governing body of the European Parliament. It covers transport costs and all related administrative costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 190 000.

2 1 6 Transport of Members, other persons and goods

Appropriations 2021	Appropriations 2020	Outturn 2019
4 599 000	4 188 000	3 364 683,72

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY *(cont'd)*

2 1 6 *(cont'd)*

Remarks

This appropriation is intended to cover the purchase, leasing, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and other management costs. When replacing the car fleet or purchasing, leasing or hiring vehicles, preference will be given to cars that are the least polluting for the environment, such as hybrid cars.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 3 0 ***Stationery, office supplies and miscellaneous consumables***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 366 000	1 413 000	1 253 104,27

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and document reproduction workshops, etc., together with the related management costs .

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 38 000.

2 3 1 ***Financial charges***

Appropriations 2021	Appropriations 2020	Outturn 2019
60 000	60 000	35 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 Legal costs and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
1 245 000	1 370 000	544 637,—

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the European Parliament by the Court of Justice, the General Court or national courts,

— the cost of hiring outside lawyers to represent the European Parliament in Union and national courts, and the cost of hiring legal advisers or experts to assist the Legal Service,

— reimbursement of lawyers' fees in connection with disciplinary and equivalent proceedings,

— damages and interest expenses,

— compensation agreed through amicable settlement pursuant to Chapter 11 of Title III of the Rules of Procedure of the General Court or Chapter 7 of Title IV of the Rules of Procedure of the Court of Justice,

— administrative fines issued by the European Data Protection Supervisor.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

2 3 6 Postage on correspondence and delivery charges

Appropriations 2021	Appropriations 2020	Outturn 2019
221 000	224 000	286 650,45

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by national postal services or private delivery firms.

This appropriation is also intended to cover mail-handling services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 7 Removals

Appropriations 2021	Appropriations 2020	Outturn 2019
1 860 000	1 830 000	2 655 810,27

Remarks

This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 8 Other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
1 692 000	1 674 500	1 207 564,72

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers, receptionists, warehouse staff, removal men and staff in the Visits and Seminars Unit, the Parlamentarium, the medical services, the security and building maintenance services and various technical services,

— miscellaneous operating and management expenses, including fees payable to the PMO for managing pensions payable to former Members under the Statute, expenses related to the security clearance of external persons working on the premises or in the systems of the European Parliament, purchases of goods or services not specifically provided for against another heading,

— miscellaneous purchases in connection with Eco-Management Audit Scheme (EMAS) activities (promotional campaigns, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 9 EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme

Appropriations 2021	Appropriations 2020	Outturn 2019
262 500	262 500	239 752,37

EUROPEAN PARLIAMENT

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 9 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the European Parliament`s environmental performance, including promotion of these activities, and to the European Parliament's carbon offsetting scheme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 26 000.

EUROPEAN PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES
CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Expenses for staff missions and duty travel between the three places of work***				
	Non-differentiated appropriations	28 565 000	28 140 000	25 023 507,64	87,60
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	845 500	910 500	693 976,40	82,08
3 0 4	***Miscellaneous expenditure on meetings***				
3 0 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	300 000	300 000	479 862,62	159,95
3 0 4 2	Meetings, congresses, conferences and delegations				
	Non-differentiated appropriations	2 780 000	2 671 000	1 582 736,43	56,93
3 0 4 9	Expenditure on travel agency services				
	Non-differentiated appropriations	2 120 000	2 130 000	1 735 582,—	81,87
	Article 3 0 4 — Total	5 200 000	5 101 000	3 798 181,05	73,04
	CHAPTER 3 0 — TOTAL	34 610 500	34 151 500	29 515 665,09	85,28
	CHAPTER 3 2				
3 2 0	***Acquisition of expertise***				
	Non-differentiated appropriations	6 629 500	7 137 000	3 270 718,85	49,34
3 2 1	***Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub***				
	Non-differentiated appropriations	9 830 000	9 750 000	6 945 062,02	70,65
3 2 2	***Documentation expenditure***				
	Non-differentiated appropriations	3 216 000	2 627 500	3 178 622,53	98,84
3 2 3	***Support for democracy and capacity-building for the parliaments of third countries***				
	Non-differentiated appropriations	1 400 000	1 335 000	596 105,90	42,58

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CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
3 2 4	***Production and dissemination***				
3 2 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	638 250,69	
3 2 4 1	Digital and traditional publications				
	Non-differentiated appropriations	5 053 000	4 410 000	4 681 880,16	92,66
3 2 4 2	Expenditure on publication, information and participation in public events				
	Non-differentiated appropriations	28 420 000	22 780 000	33 132 241,09	116,58
3 2 4 3	European Parliament visitor centres				
	Non-differentiated appropriations	31 811 500	21 947 500	12 050 023,02	37,88
3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries				
	Non-differentiated appropriations	33 148 470	31 767 000	28 153 356,64	84,93
3 2 4 5	Organisation of symposia and seminars				
	Non-differentiated appropriations	2 902 750	2 957 000	2 401 279,82	82,72
3 2 4 8	Expenditure on audiovisual information				
	Non-differentiated appropriations	17 553 500	17 579 500	19 203 325,75	109,40
3 2 4 9	Information exchanges with national parliaments				
	Non-differentiated appropriations	235 000	225 000	95 378,09	40,59
	Article 3 2 4 — Total	119 124 220	101 666 000	100 355 735,26	84,24
3 2 5	***Expenditure relating to liaison offices***				
	Non-differentiated appropriations	9 400 000	8 900 000	8 080 000,—	85,96
	CHAPTER 3 2 — TOTAL	149 599 720	131 415 500	122 426 244,56	81,84
	Title 3 — Total	**184 210 220**	**165 567 000**	**151 941 909,65**	**82,48**

EUROPEAN PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES

3 0 0 Expenses for staff missions and duty travel between the three places of work

Appropriations 2021	Appropriations 2020	Outturn 2019
28 565 000	28 140 000	25 023 507,64

Remarks

This appropriation is intended to cover expenditure on duty travel by staff of the institution, seconded national experts, trainees and staff of other European or international institutions invited by the institution between place of employment and any of the European Parliament's three places of work (Brussels, Luxembourg and Strasbourg) and on missions to any location other than the three places of work. Expenditure is made up of transport costs, daily allowances, accommodation costs and compensatory allowances for unsocial hours. Ancillary costs (including cancellation of tickets and hotel reservations, electronic invoicing costs and mission insurance costs) are also covered.

This appropriation is also intended to cover any expenditure on carbon offsetting relating to staff missions and duty travel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 200 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

3 0 2 Reception and representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
845 500	910 500	693 976,40

Remarks

This appropriation is intended to cover:

— expenses related to the obligations of the institution regarding receptions, including in connection with work relating to the assessment of scientific options (STOA), other forward-looking activities and representation expenses for Members of the institution,

— representation expenses of the President when he or she is travelling outside the places of work,

— representation expenses and the contribution to the secretarial expenses of the President's office,

EUROPEAN PARLIAMENT

CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 2 *(cont'd)*

— the Secretariat's reception and representation expenses, including the purchase of items and medals for officials who have completed 15 or 25 years' service,

— miscellaneous protocol expenditure, such as on flags, display stands, invitation cards and printed menus,

— travel and subsistence expenses incurred by VIP visitors to the institution,

— visa costs relating to official travel by Members and staff,

— reception and representation expenses and the other specific expenses for Members performing official duties at the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

3 0 4 ***Miscellaneous expenditure on meetings***

3 0 4 0 Miscellaneous expenditure on internal meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
300 000	300 000	479 862,62

Remarks

This appropriation is intended to cover the costs of the beverages, refreshments and occasional light meals served at meetings held by the European Parliament or interinstitutional meetings organised on its premises, together with the management costs for these services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 0 4 2 Meetings, congresses, conferences and delegations

Appropriations 2021	Appropriations 2020	Outturn 2019
2 780 000	2 671 000	1 582 736,43

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CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover, inter alia, expenses other than those covered under Chapter 1 0 and Article 3 0 0, connected with:

— the organisation of meetings outside the places of work (committees and committee delegations, political groups), including, where appropriate, representation expenditure,

— the organisation of interparliamentary delegations, ad hoc delegations, joint parliamentary committees, parliamentary cooperation committees, parliamentary delegations to the WTO, and the Parliamentary Conference on the WTO and its Steering Committee,

— the organisation of delegations to the ACP-EU Joint Parliamentary Assembly, the EuroLat Parliamentary Assembly and the Euronest Parliamentary Assembly and their bodies,

— the organisation of the Parliamentary Assembly of the Union for the Mediterranean (UfMPA), its committees and its Bureau; this expenditure includes the European Parliament's contribution to the budget of the autonomous secretariat of the UfMPA or the direct defrayal of expenses representing the European Parliament's share of the budget of the UfMPA,

— the affiliation fees in respect of international organisations to which the European Parliament or one of its bodies belongs (Interparliamentary Union, Association of Secretaries-General of Parliaments, Twelve Plus Group within the Interparliamentary Union),

— the reimbursement to the Commission, on the basis of a service agreement concluded between the European Parliament and the Commission, of the European Parliament's share of the cost of producing EU *laissez-passer* (equipment, staff and supplies), in accordance with the Protocol on the Privileges and Immunities of the European Union (Article 6), Article 23 of the Staff Regulations of Officials of the European Union, Articles 11 and 81 of the Conditions of Employment of Other Servants of the European Union and Council Regulation (EU) No 1417/2013 of 17 December 2013 laying down the form of the *laissez-passer* issued by the European Union (OJ L 353, 28.12.2013, p. 26).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 0 4 9 Expenditure on travel agency services

Appropriations 2021	Appropriations 2020	Outturn 2019
2 120 000	2 130 000	1 735 582,—

Remarks

This appropriation is intended to cover the running costs of the travel agency under contract to the European Parliament.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

3 2 0 Acquisition of expertise

Appropriations 2021	Appropriations 2020	Outturn 2019
6 629 500	7 137 000	3 270 718,85

Remarks

This appropriation is intended to cover:

— the cost of contracts with qualified experts and research institutes for studies and other research activities (workshops, round tables, expert panels or hearings, and conferences) or technical assistance activities that require specific skills and that are carried out for the European Parliament's governing bodies, for the parliamentary committees, for the parliamentary delegations and for the administration,

— acquisition or hiring of specialised information sources, such as specialised databases, related literature or technical support, when needed to complement the expertise contracts mentioned above,

— the travel, subsistence and incidental expenses of experts and other persons, including petitioners to the European Parliament, invited to take part in committee, delegation, study group or working party meetings and in workshops,

— costs of dissemination of internal or external parliamentary research products and other relevant products, for the benefit of the institution and of the public (in particular by means of publications on the internet, internal databases, brochures and publications),

— expenditure on calling-in outside persons to take part in the work of bodies such as the Disciplinary Board,

— the cost of checks by specialised external service providers on the accuracy of documents supplied by candidates for recruitment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

3 2 1 Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub

Appropriations 2021	Appropriations 2020	Outturn 2019
9 830 000	9 750 000	6 945 062,02

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on the work of DG EPRS and the central services of the Secretary-General, particularly:

— acquisition of specialised expertise and support for the European Parliament's research activities (including articles, studies, workshops, seminars, round tables, expert panels and conferences) which may, if necessary, be carried out in partnership with other institutions, international organisations, research departments and libraries of national parliaments, think tanks, research bodies and other qualified experts,

— acquisition of specialised expertise in the fields of impact assessment and of ex ante and ex post evaluation, European added value, and scientific and technological options assessment (STOA),

— acquisition or hiring of books, journals, newspapers, databases, press agency products and any other information medium for the library in various formats, including costs of copyright, the quality assurance system, materials and work involved in rebinding and conservation, and other relevant services,

— the cost of outside archiving services (organisation, selection, description, transfer to different media and to paperless form, acquisition of primary archive sources),

— acquisition, development, installation, operation and maintenance of special library and archiving documentation and of special media-library materials, including materials and electrical, electronic and computerised systems, and materials for rebinding and conservation,

— costs of dissemination of internal or external parliamentary research products and other relevant products, for the benefit of the institution and of the public (in particular by means of publications on the internet, internal databases, brochures and publications),

— travel, subsistence and associated costs of experts and authors invited to attend presentations, seminars, workshops or other such activities organised,

— participation by the services responsible for Scientific and Technological Options Assessment (STOA) in the activities of European and international scientific bodies,

— the European Parliament's obligations under international and interinstitutional cooperation agreements, including the European Parliament's contribution to the costs of managing the Union's historical archives in accordance with Regulation (EEC, Euratom) No 354/83,

— the costs of the European Science-Media Hub, the operations of which are overseen by the European Parliament's Panel for the Future of Science and Technology (STOA), in enhancing the interface between the European Parliament, the scientific community and the media, in order to promote networking, training and knowledge dissemination. This includes for example:

  — organising activities and dealing with expenses (including travel expenses, accommodation and catering) in connection with invitations to journalists, stakeholders and other experts to cover the activities concerned,

  — setting up and maintaining networks at the interface between the European Parliament, the scientific community and the media,

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

— organising seminars, conferences and training courses on current scientific and technological developments and issues and on the nature and effectiveness of science journalism,

— harnessing expert information and analysis from academia, the media and other sources in the field of science and technology for the benefit of policy-makers and citizens,

— making European Parliament research and other relevant material in the field of science and technology more widely available by written, audiovisual and other means,

— developing techniques and methods for increasing the ability to identify and disseminate trustworthy sources in the field of science and technology,

— supporting the installation, upgrading and use of state-of-the-art technical equipment and media facilities in support of such dialogue,

— developing closer cooperation and, more generally, links between the European Parliament, relevant media outlets and universities and research centres in this field, including through promotion in the media of the role, and work of the European Science-Media Hub as well as its accessibility for citizens.

This appropriation may also be used to support dialogue between the European Parliament and the university community, the media, think tanks and citizens with regard to foresight work on the long-term trends to be addressed by Union decision-makers, both in the field of science and more broadly, through seminars, publications and other activities set out above.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15.2.1983, p. 1).

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43).

Decision of the Bureau of the European Parliament of 28 November 2001 on rules governing public access to European Parliament documents, as last amended on 22 June 2011 (OJ C 216, 22.7.2011, p. 19).

Decision of the Bureau of the European Parliament of 2 July 2012 on rules on document management in the European Parliament.

Decision of the Bureau of the European Parliament of 10 March 2014 on procedures governing the European Parliament's acquisition of private archives of Members and former Members.

European Parliament resolution of 8 October 2013 on forward policy planning and long-term trends: budgetary implications for capacity-building (OJ C 181, 19.5.2016, p. 16), and in particular paragraphs 7 and 9 thereof.

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

European Parliament resolution of 29 April 2015 on Parliament's estimates of revenue and expenditure for the financial year 2016 (OJ C 346, 21.9.2016, p. 188), and in particular paragraph 30 thereof.

European Parliament resolution of 14 April 2016 on Parliament's estimates of revenue and expenditure for the financial year 2017 (OJ C 58, 15.2.2018, p. 257), and in particular paragraph 54 thereof.

European Parliament resolution of 19 April 2018 on Parliament's estimates of revenue and expenditure for the financial year 2019 (OJ C 390, 18.11.2019, p. 215), and in particular paragraph 49 thereof.

European Parliament resolution of 28 March 2019 on Parliament's estimates of revenue and expenditure for the financial year 2020 (Texts adopted, P8_TA(2019)0326), and in particular paragraph 47 thereof.

3 2 2 ***Documentation expenditure***

Appropriations 2021	Appropriations 2020	Outturn 2019
3 216 000	2 627 500	3 178 622,53

Remarks

This appropriation is intended to cover:

— subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase of new dictionaries and glossaries, or the replacement thereof, regardless of medium, including for the new language sections, and other works for the language services and the Legislative Quality Units.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

3 2 3 ***Support for democracy and capacity-building for the parliaments of third countries***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 400 000	1 335 000	596 105,90

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 3 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure on programmes for the exchange of information and cooperation between the European Parliament and the national parliaments of the pre-accession countries, in particular the Western Balkans and Turkey,

— expenditure committed for promoting relations between the European Parliament and democratically elected national parliaments from third countries (other than those referred to in the previous indent) as well as with corresponding regional parliamentary organisations. The activities concerned are notably aimed at strengthening parliamentary capacity in new and emerging democracies in particular in the European Neighbourhood (South and East),

— expenditure on promoting activities in support of mediation, and programmes for young political leaders from the European Union and from countries in the wider European Neighbourhood: the Maghreb, Eastern Europe and Russia, Israeli-Palestinian dialogue and other priority countries as decided by the Democracy Support and Election Coordination Group,

— expenditure on organising the Sakharov Prize (in particular the amount of the prize, travel expenses of the winner(s) and other finalists and the costs of receiving them, operating costs of the Sakharov network and duty travel by members of the network) and on activities to promote human rights.

These activities include information visits to the European Parliament in Brussels, Luxembourg or Strasbourg and visits to Member States and third countries. This appropriation covers, wholly or partially, the expenses of the participants, particularly travel, accommodation and daily subsistence.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Decision of the Bureau of the European Parliament of 12 December 2011 establishing the Directorate for Democracy Support in the Directorate-General for External Policies of the Union.

3 2 4 ***Production and dissemination***

3 2 4 0 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	638 250,69

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 0 *(cont'd)*

Remarks

This appropriation is intended to cover the institution's share of the Publications Office's expenditure on publishing and dissemination and other ancillary costs with regard to the texts to be published in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

3 2 4 1 Digital and traditional publications

Appropriations 2021	Appropriations 2020	Outturn 2019
5 053 000	4 410 000	4 681 880,16

Remarks

This appropriation is intended to cover:

— all costs for digital publishing (Intranet sites) and traditional publishing (miscellaneous documents and printed matter subcontracted out), including distribution,

— upgrading and evolutive and corrective maintenance of editorial systems.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

3 2 4 2 Expenditure on publication, information and participation in public events

Appropriations 2021	Appropriations 2020	Outturn 2019
28 420 000	22 780 000	33 132 241,09

Remarks

This appropriation is intended to cover:

— expenditure on communication relating to the values of the institution by means of information publications, including electronic publications, information activities, public relations, participation in public events, trade fairs and exhibitions,

— expenditure on communication in order to give the European Parliament a recognisable, coherent and positive public image, to develop communication products from the creative concept to the final product and capacity building towards an internal communication agency, including access to industry tools and external expert advice,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 2 *(cont'd)*

— co-financing of communication actions through a grants program in order to promote and multiply a better understanding of the identity, role and political nature of the European Parliament and to stimulate collaboration with multiplier networks,

— the cost relating to public opinion monitoring,

— the cost linked to monitoring, countering and raising awareness on the reputational risks, disinformation and hybrid threats,

— the cost of cultural projects of European interest, such as the European Parliament LUX Prize for European Cinema,

— the cost of organising and running events for young people, raising the European Parliament's social media profile, and monitoring youth trends,

— costs relating to the mobile internet, interactive technologies, socialising spaces, collaborative platforms and changing internet user behaviour, with a view to bringing the European Parliament closer to citizens,

— the cost of in-house production, distribution and hosting by the European Parliament of web clips and other broadcast-ready multimedia material, in line with the European Parliament's communication strategy.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

3 2 4 3 European Parliament visitor centres

Appropriations 2021	Appropriations 2020	Outturn 2019
31 811 500	21 947 500	12 050 023,02

Remarks

This appropriation is intended to finance installations, material and exhibitions at European Parliament visitor centres, in particular:

— the Parlamentarium — the European Parliament Visitors' Centre in Brussels, including the mobile information points,

— reception facilities, 'Europa Experience' centres and information outlets away from Brussels,

— the activities of the House of European History, such as carrying out specific fitting-out work, acquiring collections, the cost of contracts with experts, and organising exhibitions, as well as its running costs, including expenditure on books, magazines and other publications related to the House of European History's activities,

— expenditure on works of art for the European Parliament, covering both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, such as experts, conservation, framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 000 000.

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 4 Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries

Appropriations 2021	Appropriations 2020	Outturn 2019
33 148 470	31 767 000	28 153 356,64

Remarks

This appropriation is intended to cover:

— subsidies granted for group visits and associated supervision and infrastructure costs, the financing of traineeships for opinion multipliers from third countries (EUVP) and the running costs of the Euroscola, Euromed-Scola and Euronest-Scola programmes. The Euromed-Scola and Euronest-Scola programmes shall take place each year, with the exception of election years, on an alternating basis, on the European Parliament's premises in Strasbourg or in Brussels,

— activities to promote the EUVP,

— expenditure related to the implementation of the new visitors' strategy and the organisation of the open days.

This appropriation shall be increased every year using a deflator that takes into account movements in GNI and prices.

Each Member of the European Parliament is entitled to invite a maximum of five groups each calendar year for a total of 110 visitors. Visitor groups officially sponsored by a Member may take part in the Euroscola programme if invited to do so by that Member.

An appropriate amount is included for visitors with disabilities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 500 000.

Legal basis

Decision of the Bureau of the European Parliament of 16 December 2002 on rules governing the reception of groups of visitors and the Euroscola, Euromed-Scola and Euronest-Scola programmes, consolidated on 3 May 2004, as last amended on 24 October 2016.

3 2 4 5 Organisation of symposia and seminars

Appropriations 2021	Appropriations 2020	Outturn 2019
2 902 750	2 957 000	2 401 279,82

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 5 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure or subsidies connected with the organisation of national or international symposia and seminars for opinion multipliers from the Member States, the accession countries and the countries in which the European Parliament has a liaison office, and the cost of organising parliamentary symposia and seminars,

— expenditure on special events in the Chamber in Strasbourg and Brussels in accordance with the annual programme adopted by the Bureau of the European Parliament,

— expenditure on conference management services, conference management and multilingualism support measures and tools such as seminars and conferences, meetings with providers of training for interpreters or translators, measures and actions to raise awareness of multilingualism and the profession of interpreter or translator, including a programme of grants for universities, schools and other organisations offering interpreting or translation courses, virtual communication solutions, as well as participation in similar actions and measures organised jointly with other services in the context of interinstitutional and international cooperation,

— expenses connected with the organisation of symposia and seminars on information and communication technologies,

— the cost of inviting journalists to plenary sittings, committee meetings, press conferences and other parliamentary activities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 25 000.

3 2 4 8 Expenditure on audiovisual information

Appropriations 2021	Appropriations 2020	Outturn 2019
17 553 500	17 579 500	19 203 325,75

Remarks

This appropriation is intended to cover:

— the purchase, hire, maintenance, repair and management of audiovisual equipment and installations,

— the operating budget of the audiovisual sector (including services under its own control and outside assistance such as technical services for radio and television stations, provision, production and co-production of audiovisual programmes, the hiring of lines, the transmission of television and radio programmes, and other measures to develop relations between the institution and audiovisual broadcasting bodies),

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 8 *(cont'd)*

— expenditure on live internet broadcasting of plenary sittings and parliamentary committee meetings,

— the establishment of appropriate archives ensuring uninterrupted media and public access to that information,

— expenditure relating to the maintenance of the IT infrastructure in the press rooms in Brussels and Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

Legal basis

European Parliament Resolution of 12 March 2002 on the guidelines for the 2003 budgetary procedure (OJ C 47 E, 27.2.2003, p. 72).

European Parliament Resolution of 14 May 2002 on the estimates of revenue and expenditure of Parliament for the financial year 2003 (OJ C 180 E, 31.7.2003, p. 150).

European Parliament Resolution of 14 May 2003 on the estimates of revenue and expenditure of Parliament for the financial year 2004 (OJ C 67 E, 17.3.2004, p. 179).

3 2 4 9 Information exchanges with national parliaments

Appropriations 2021	Appropriations 2020	Outturn 2019
235 000	225 000	95 378,09

Remarks

This appropriation is intended to cover:

— expenditure committed for promoting relations between the European Parliament and national parliaments. It relates to parliamentary relations other than those covered by Chapters 1 0 and 3 0, exchanges of information and documentation, and assistance in the analysis and management of that information, including exchanges with the European Centre for Parliamentary Research and Documentation (ECPRD),

— funding of cooperation programmes and training schemes for officials of the European Parliament and national parliaments and, in general, activities to strengthen their parliamentary capacities.

Training schemes include study visits to the European Parliament in Brussels, Luxembourg and Strasbourg; the appropriation is intended to cover all or part of the expenditure incurred by participants, in particular travelling costs, travel expenses, accommodation and daily allowances,

EUROPEAN PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 9 *(cont'd)*

— cooperation measures, including those linked to legislative work, and measures linked to documentation, analysis and information and making the www.ipex.eu domain secure, including those carried out by the ECPRD.

This appropriation aims at financing the cooperation between the European Parliament and national parliaments in the parliamentary scrutiny of the CFSP/CSDP, in accordance with the TEU and the TFEU, and in particular Articles 9 and 10 of Protocol No 1 on the role of national parliaments in the European Union.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Conferences of Speakers of European Parliamentary Assemblies (June 1977) and of European Union Parliaments (September 2000, March 2001).

3 2 5 ***Expenditure relating to liaison offices***

Appropriations 2021	Appropriations 2020	Outturn 2019
9 400 000	8 900 000	8 080 000,—

Remarks

This appropriation is intended to cover expenditure by the European Parliament's liaison offices in the Member States:

— communication and information expenses (information and public events; internet — production, promotion, consultancy; seminars; audiovisual productions),

— general expenditure and miscellaneous incidental expenditure (office supplies, telecommunications, delivery charges, handling, transport, storage, standard promotional items, databases and press subscriptions, etc.)

— media campaigns and the organisation of the European Parliament Ambassador School Programme.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

EUROPEAN PARLIAMENT

TITLE 4

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES
CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE
CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members***				
	Non-differentiated appropriations	65 000 000	65 000 000	64 000 000,—	98,46
4 0 2	***Funding of European political parties***				
	Non-differentiated appropriations	46 000 000	42 000 000	47 455 223,22	103,16
4 0 3	***Funding of European political foundations***				
	Non-differentiated appropriations	23 000 000	21 000 000	19 700 000,—	85,65
	CHAPTER 4 0 — TOTAL	134 000 000	128 000 000	131 155 223,22	97,88
	CHAPTER 4 2				
4 2 2	***Expenditure relating to parliamentary assistance***				
	Non-differentiated appropriations	209 443 000	207 659 000	192 869 851,15	92,09
	CHAPTER 4 2 — TOTAL	209 443 000	207 659 000	192 869 851,15	92,09
	CHAPTER 4 4				
4 4 0	***Cost of meetings and other activities of former Members***				
	Non-differentiated appropriations	250 000	240 000	230 000,—	92
4 4 2	***Cost of meetings and other activities of the European Parliamentary Association***				
	Non-differentiated appropriations	250 000	240 000	230 000,—	92
	CHAPTER 4 4 — TOTAL	500 000	480 000	460 000,—	92
	Title 4 — Total	**343 943 000**	**336 139 000**	**324 485 074,37**	**94,34**

EUROPEAN PARLIAMENT

TITLE 4

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

4 0 0 Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members

Appropriations 2021	Appropriations 2020	Outturn 2019
65 000 000	65 000 000	64 000 000,—

Remarks

This appropriation is intended to cover, in respect of the political groups and the non-attached Members:

— secretarial, administrative and operational expenditure,

— expenditure on political and information activities conducted in connection with the Union's political activities.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000 000.

Legal basis

Decision of the Bureau of the European Parliament of 30 June 2003 on rules on the use of appropriations from budget Item 4 0 0 as last amended on 6 July 2020.

4 0 2 Funding of European political parties

Appropriations 2021	Appropriations 2020	Outturn 2019
46 000 000	42 000 000	47 455 223,22

Remarks

This appropriation is intended to finance political parties at European level. Good governance and robust scrutiny of the use of funds must be ensured.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Treaty on European Union, and in particular Article 10(4) thereof.

EUROPEAN PARLIAMENT

CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

4 0 2 *(cont'd)*

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1).

Decision of the Bureau of the European Parliament of 1 July 2019 laying down the procedures for implementing Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council on the statute and funding of European political parties and European political foundations (OJ C 249, 25.7.2019, p. 2).

4 0 3 ***Funding of European political foundations***

Appropriations 2021	Appropriations 2020	Outturn 2019
23 000 000	21 000 000	19 700 000,—

Remarks

This appropriation is intended to finance political foundations at European level. Good governance and robust scrutiny of the use of funds must be ensured.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Treaty on European Union, and in particular Article 10(4) thereof.

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1).

Decision of the Bureau of the European Parliament of 1 July 2019 laying down the procedures for implementing Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council on the statute and funding of European political parties and European political foundations (OJ C 249, 25.7.2019, p. 2).

CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE

4 2 2 ***Expenditure relating to parliamentary assistance***

Appropriations 2021	Appropriations 2020	Outturn 2019
209 443 000	207 659 000	192 869 851,15

EUROPEAN PARLIAMENT

CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE *(cont'd)*

4 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— costs relating to staff and service providers responsible for the provision of parliamentary assistance to Members, as well as costs relating to paying agents,

— mission and training expenses (external courses) for accredited parliamentary assistants and expenditure on any carbon offsetting in connection with their missions and duty travel,

— exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to reimbursement of parliamentary assistance expenses, as well as expenditure on parliamentary assistance management support services.

— emoluments for graduate trainees (scholarships),

— compensation of study visits with Members,

— travel expenses of trainees and study visitors with Members,

— sickness and accident insurance for trainees and study visitors with Members,

— costs connected with the holding of information or training sessions for trainees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 775 000.

Legal basis

Statute for Members of the European Parliament, and in particular Article 21 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 33 to 44 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 5a and Articles 125 to 139 thereof.

Decision of the Bureau of the European Parliament of 14 April 2014 on implementing measures for Title VII of the Conditions of Employment of Other Servants of the European Union.

Decision of the Bureau of the European Parliament of 10 December 2018 on the rules concerning Members' trainees.

Decision of the Secretary-General of the European Parliament of 18 June 2019 on the internal rules governing traineeships and study visits in the Secretariat of the European Parliament.

EUROPEAN PARLIAMENT

CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

4 4 0 Cost of meetings and other activities of former Members

Appropriations 2021	Appropriations 2020	Outturn 2019
250 000	240 000	230 000,—

Remarks

This appropriation is intended to cover the cost of meetings of the association of former Members of the European Parliament plus any other associated costs, if appropriate.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

4 4 2 Cost of meetings and other activities of the European Parliamentary Association

Appropriations 2021	Appropriations 2020	Outturn 2019
250 000	240 000	230 000,—

Remarks

This appropriation is intended to cover the cost of meetings of the European Parliamentary Association plus, if appropriate, any other associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

EUROPEAN PARLIAMENT

TITLE 5

THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

CHAPTER 5 0 — EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 5 0				
5 0 0	***Operational expenditure of the Authority for European political parties and European political foundations***				
	Non-differentiated appropriations	300 000	285 000		
5 0 1	***Expenditure related to the committee of independent eminent persons***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 5 0 — TOTAL	300 000	285 000		
	Title 5 — Total	**300 000**	**285 000**		

EUROPEAN PARLIAMENT

TITLE 5

THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS

CHAPTER 5 0 — Expenditure of the Authority for European political parties and European political foundations and the Committee of independent eminent persons

5 0 0 Operational expenditure of the Authority for European political parties and European political foundations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
300 000	285 000	

Remarks

This appropriation is intended to cover the expenditure of the Authority for European political parties and European political foundations to ensure its full and independent operation.

It covers, in particular, the expenditure specific to the Authority's remit with regard to professional training, acquisition of software and IT equipment, acquisition of expertise, consultancy services and documentation, legal costs and damages, and publishing and information activities. It also covers expenditure to cover any invoicing by an institution in the event of an overrun as regards the volume or cost of goods or services made available to the Authority by institutions under service agreements pursuant to Article 6(4) et seq. of Regulation (EU, Euratom) No 1141/2014.The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 300 000. That revenue includes, in particular, support for the operation of the Authority by institutions other than the European Parliament, pursuant to Article 6(6) of Regulation (EU, Euratom) No 1141/2014.

Legal basis

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1), and in particular Article 6(1) and (7) thereof.

5 0 1 Expenditure related to the committee of independent eminent persons

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

CHAPTER 5 0 — Expenditure of the Authority for European political parties and European political foundations and the Committee of independent eminent persons *(cont'd)*

5 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover the expenditure linked to the secretariat and the funding of the committee of independent eminent persons.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 100.

Legal basis

Regulation (EU, Euratom) No 1141/2014 of the European Parliament and of the Council of 22 October 2014 on the statute and funding of European political parties and European political foundations (OJ L 317, 4.11.2014, p. 1), and in particular Article 11(2) thereof.

EUROPEAN PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 3 — ENLARGEMENT RESERVE
CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY
CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY
CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT
CHAPTER 10 8 — EMAS RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	4 500 000	5 151 000	0,—	
	CHAPTER 10 1 — TOTAL	4 500 000	5 151 000	0,—	0
	CHAPTER 10 3	p.m.	p.m.	0,—	
	CHAPTER 10 3 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 4	p.m.	p.m.	0,—	
	CHAPTER 10 4 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 5	p.m.	p.m.	0,—	
	CHAPTER 10 5 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 6	p.m.	p.m.	0,—	
	CHAPTER 10 6 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 8	p.m.	p.m.	0,—	
	CHAPTER 10 8 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**4 500 000**	**5 151 000**	**0,—**	**0**

EUROPEAN PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
4 500 000	5 151 000	0,—

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

CHAPTER 10 3 — ENLARGEMENT RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of the institution's preparations for enlargement.

CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

EUROPEAN PARLIAMENT

CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on information and communication policy.

CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR IMMOVABLE PROPERTY

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover property investments and fitting-out work carried out by the institution. The Bureau of the European Parliament is requested to adopt a coherent and responsible long-term strategy in the area of immovable property which takes into account the particular problem of increasing maintenance costs, renovation needs and security costs and ensures the sustainability of the European Parliament's budget.

CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on the institution's priority projects under development.

CHAPTER 10 8 — EMAS RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Further to the decisions to be taken by the Bureau of the European Parliament for implementation of the EMAS action plan, in particular following the European Parliament's carbon audit, this appropriation is intended to endow the relevant operational headings.

EUROPEAN PARLIAMENT

STAFF

Section I — European Parliament

Function group and grade	2021				2020			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups
Non-Category	1	—	—	—	1	—	—	—
AD 16	13	—	1	7	13	—	1	7
AD 15	54	—	1	5	54	—	1	5
AD 14	212	2	7	36	212	2	7	36
AD 13	424	8	2	38	424	8	2	38
AD 12	339	—	15	61	339	—	13	61
AD 11	220	—	6	28	175	—	8	28
AD 10	439	—	11	43	389	—	11	33
AD 9	468	—	9	56	478	—	9	58
AD 8	251	—	4	50	261	—	4	51
AD 7	160	—	9	62	205	—	7	63
AD 6	106	—	4	66	86	—	6	53
AD 5	99	—	4	65	101	—	4	84
Subtotal AD	2 785	10	73	517	2 737	10	73	517
AST 11	104	10	—	37	99	10	—	37
AST 10	68	—	19	35	68	—	19	35
AST 9	588	—	8	41	573	—	6	39
AST 8	267	—	8	42	297	—	10	44
AST 7	283	—	4	50	283	—	2	48
AST 6	423	—	12	79	383	—	13	65
AST 5	414	—	7	88	424	—	8	87
AST 4	216	—	4	69	281	—	1	73
AST 3	78	—	12	71	83	—	15	75
AST 2	4	—	—	47	4	—	—	52
AST 1	1	—	—	59	1	—	—	63
Subtotal AST	2 446	10	74	618	2 496	10	74	618

EUROPEAN PARLIAMENT

Function group and grade	2021				2020			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups
AST/SC 6	—	—	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—	—	—
AST/SC 4	5	—	—	—	—	—	—	—
AST/SC 3	30	—	—	—	25	—	—	—
AST/SC 2	125	—	—	—	100	—	—	—
AST/SC 1	46	—	—	—	81	—	—	—
Subtotal AST/SC	206	—	—	—	206	—	—	—
Total	**5 438** (1)	**20** (2)	**147** (3)	**1 135**	**5 440** (1)	**20** (2)	**147** (3)	**1 135**
Grand Total	**6 720** (4)				**6 722** (4)			

(1) Of which three *ad personam* promotions (three AD 14 to AD 15) granted in exceptional cases to deserving officials.
(2) Notional reserve for officials seconded in the interests of the service not included in the total.
(3) Including one temporary AD 12 post for the Director of the Authority for European Political Parties and European Political Foundations.
(4) Two permanent AD posts, one permanent AST post, two permanent AST/SC posts, two temporary AD posts and two temporary AST posts for the Authority for European Political Parties and European Political Foundations, not considered posts of the European Parliament as well as 89 permanent posts (1 AD 12, 4 AD 11, 5 AD 10, 43 AD 9, 1 AST 8, 7 AST 7 and 28 AST 6) created to facilitate the appointment of trainee officials of staff of political groups having passed the competitions called "Passerelle" in application of Article 29 (4) of the Staff Regulations. In light of the conciliation agreement on the 2020 draft general budget, the posts for "Passerelle" competitions shall be removed from the establishment plan in 2022.

SECTION II

EUROPEAN COUNCIL AND COUNCIL

EUROPEAN COUNCIL AND COUNCIL

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Council and Council for the financial year 2021

Heading	Amount
Expenditure	594 386 954
Own resources	–59 041 795
Contribution due	**535 345 159**

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on the remunerations	28 196 795	26 188 000	26 378 968,67	93,55
3 0 0 1	Special levies on remunerations	3 862 000	3 992 000	5 159 662,35	133,60
	Article 3 0 0 — Total	32 058 795	30 180 000	31 538 631,02	98,38
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	26 983 000	26 180 000	24 970 672,90	92,54
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	641 878,81	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	Article 3 0 1 — Total	26 983 000	26 180 000	25 612 551,71	94,92
	CHAPTER 3 0 — TOTAL	59 041 795	56 360 000	57 151 182,73	96,80
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	p.m.	
3 1 1	***Sale of other property***	p.m.	p.m.	2 100,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	107 563,70	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	109 663,70	

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	1 815 020,51	
	Article 3 2 0 — Total	p.m.	p.m.	1 815 020,51	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	p.m.	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	68 223,19	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	1 883 243,70	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	10 495 778,60	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.		
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	2 157 611,20	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	1 037,92	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	12 654 427,72	
	Title 3 — Total	**59 041 795**	**56 360 000**	**71 798 517,85**	**121,61**

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on the remunerations

Financial year 2021	Financial year 2020	Financial year 2019
28 196 795	26 188 000	26 378 968,67

Remarks

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
3 862 000	3 992 000	5 159 662,35

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
26 983 000	26 180 000	24 970 672,90

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	641 878,81

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 4 and Article 11(2) of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Article 48 of Annex VIII thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institutions.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 100,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institutions.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	107 563,70

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 815 020,51

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	68 223,19

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	10 495 778,60

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 157 611,20

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 *(cont'd)*

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institutions.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 037,92

Remarks

This article is intended to record other revenue from administrative operations.

EUROPEAN COUNCIL AND COUNCIL

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	3 577,96	
4 0 9	***Other interest and revenue***	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	3 577,96	
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	p.m.	p.m.		
4 1 9	***Other default interest***	p.m.	p.m.	1,76	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	1,76	
	Title 4 — Total	**p.m.**	**p.m.**	**3 579,72**	

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	3 577,96

4 0 9 Other interest and revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018 , p. 1), and in particular Article 99 thereof.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 0 Default interest in respect of own resources made available by the Member States

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018 p. 1), and in particular Article 99 thereof.

4 1 9 Other default interest

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1,76

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 9 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018 , p. 1), and in particular Article 99 thereof.

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 3				
6 3 2	***Border Management***	p.m.	p.m.		
	CHAPTER 6 3 — TOTAL	p.m.	p.m.		
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	540 011,60	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	540 011,60	
	Title 6 — Total	**p.m.**	**p.m.**	**540 011,60**	

EUROPEAN COUNCIL AND COUNCIL

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 2 Border Management

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	

Remarks

Contribution to the administrative costs arising from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latters' association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	540 011,60

Remarks

In accordance with Article 21 of the Financial Regulation, this article is intended to record any revenue not provided for in any other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which that revenue is assigned.

In accordance with Article 21 of the Financial Regulation, that revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTIONS**			
1 0	MEMBERS OF THE INSTITUTIONS	1 761 000	1 125 000	1 037 300,41
1 1	OFFICIALS AND TEMPORARY STAFF	342 791 545	341 218 000	318 417 517,61
1 2	OTHER STAFF AND EXTERNAL SERVICES	14 129 909	14 069 000	12 014 036,56
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS	11 794 000	10 172 000	9 586 474,62
	Title 1 — Total	**370 476 454**	**366 584 000**	**341 055 329,20**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	57 151 000	56 644 000	58 794 678,33
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	56 627 000	53 990 000	50 675 797,49
2 2	OPERATING EXPENDITURE	110 132 500	113 415 000	86 473 791,63
	Title 2 — Total	**223 910 500**	**224 049 000**	**195 944 267,45**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**594 386 954**	**590 633 000**	**536 999 596,65**

EUROPEAN COUNCIL AND COUNCIL

TITLE 1

PERSONS WORKING WITH THE INSTITUTIONS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Basic salary				
	Non-differentiated appropriations	365 000	350 000	338 188,32	92,65
1 0 0 1	Entitlements related to the post held				
	Non-differentiated appropriations	75 000	74 000	69 055,14	92,07
1 0 0 2	Entitlements related to personal circumstances				
	Non-differentiated appropriations	25 000	11 000	8 277,91	33,11
1 0 0 3	Social security cover				
	Non-differentiated appropriations	16 000	15 000	12 793,68	79,96
1 0 0 4	Other management expenditure				
	Non-differentiated appropriations	1 075 000	475 000	608 985,36	56,65
1 0 0 6	Entitlements on entering the service, transfer, and leaving the service				
	Non-differentiated appropriations	p.m.	p.m.		
1 0 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 0 0 — Total	1 556 000	925 000	1 037 300,41	66,66
1 0 1	***Termination of service***				
1 0 1 0	Transitory allowance				
	Non-differentiated appropriations	205 000	200 000		
	Article 1 0 1 — Total	205 000	200 000		
1 0 2	***Provisional appropriation***				
1 0 2 0	Provisional appropriation for changes in entitlements				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 0 2 — Total	p.m.	p.m.		
	CHAPTER 1 0 — TOTAL	1 761 000	1 125 000	1 037 300,41	58,90

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	256 457 636	254 462 000	241 906 627,70	94,33
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	1 767 000	1 697 000	1 302 747,74	73,73
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	65 201 091	67 144 000	62 368 847,31	95,66
1 1 0 3	Social security cover				
	Non-differentiated appropriations	10 519 909	10 352 000	9 737 350,53	92,56
1 1 0 4	Salary weightings				
	Non-differentiated appropriations	147 000	143 000	130 952,98	89,08
1 1 0 5	Overtime				
	Non-differentiated appropriations	1 257 545	1 248 000	899 127,15	71,50
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service				
	Non-differentiated appropriations	1 855 000	1 895 000	1 498 500,—	80,78
1 1 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	3 885 364	3 834 000		
	Article 1 1 0 — Total	341 090 545	340 775 000	317 844 153,41	93,18
1 1 1	***Termination of service***				
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)				
	Non-differentiated appropriations	1 543 000	363 000	29 241,36	1,90
1 1 1 1	Allowances for staff whose service is terminated				
	Non-differentiated appropriations	p.m.	p.m.		
1 1 1 2	Entitlements of the former Secretaries-General				
	Non-differentiated appropriations	158 000	80 000	544 122,84	344,38
	Article 1 1 1 — Total	1 701 000	443 000	573 364,20	33,71
	CHAPTER 1 1 — TOTAL	342 791 545	341 218 000	318 417 517,61	92,89

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CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES
CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 2				
1 2 0	***Other staff and external services***				
1 2 0 0	Other staff				
	Non-differentiated appropriations	11 455 364	11 250 000	10 035 315,42	87,60
1 2 0 1	National experts on secondment				
	Non-differentiated appropriations	1 244 000	1 213 000	947 492,—	76,16
1 2 0 2	Traineeships				
	Non-differentiated appropriations	770 000	706 000	677 980,37	88,05
1 2 0 3	External services				
	Non-differentiated appropriations	385 000	493 000	189 277,27	49,16
1 2 0 4	Supplementary services for the translation service				
	Non-differentiated appropriations	235 000	235 000	163 971,50	69,78
1 2 0 7	Annual adjustment of the remuneration				
	Non-differentiated appropriations	40 545	172 000		
	Article 1 2 0 — Total	14 129 909	14 069 000	12 014 036,56	85,03
	CHAPTER 1 2 — TOTAL	14 129 909	14 069 000	12 014 036,56	85,03
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	156 000	156 000	112 559,33	72,15
1 3 0 1	Professional development				
	Non-differentiated appropriations	2 539 000	2 413 000	2 397 905,—	94,44
	Article 1 3 0 — Total	2 695 000	2 569 000	2 510 464,33	93,15
1 3 1	***Measures to assist the institutions' staff***				
1 3 1 0	Special assistance grants				
	Non-differentiated appropriations	27 000	30 000	11 000,—	40,74
1 3 1 1	Social contact between members of staff				
	Non-differentiated appropriations	130 000	117 000	116 999,31	90

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 3 1	*(cont'd)*				
1 3 1 2	Supplementary aid for the disabled				
	Non-differentiated appropriations	250 000	208 000	208 310,84	83,32
1 3 1 3	Other welfare expenditure				
	Non-differentiated appropriations	72 000	66 000	75 245,33	104,51
	Article 1 3 1 — Total	479 000	421 000	411 555,48	85,92
1 3 2	***Activities relating to all persons working with the institutions***				
1 3 2 0	Medical service				
	Non-differentiated appropriations	390 000	415 000	350 941,88	89,99
1 3 2 1	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.		
1 3 2 2	Crèches and childcare facilities				
	Non-differentiated appropriations	2 605 000	2 837 000	2 383 512,93	91,50
1 3 2 3	Interinstitutional cooperation in the field of personnel management				
	Non-differentiated appropriations	900 000			
	Article 1 3 2 — Total	3 895 000	3 252 000	2 734 454,81	70,20
1 3 3	***Missions***				
1 3 3 1	Mission expenses of the General Secretariat of the Council				
	Non-differentiated appropriations	3 240 000	3 130 000	3 030 000,—	93,52
1 3 3 2	Travel expenses of staff related to the European Council				
	Non-differentiated appropriations	1 485 000	800 000	900 000,—	60,61
	Article 1 3 3 — Total	4 725 000	3 930 000	3 930 000,—	83,17
1 3 4	***Schooling fees for Type II European Schools***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 3 — TOTAL	11 794 000	10 172 000	9 586 474,62	81,28
	Title 1 — Total	**370 476 454**	**366 584 000**	**341 055 329,20**	**92,06**

EUROPEAN COUNCIL AND COUNCIL

TITLE 1

PERSONS WORKING WITH THE INSTITUTIONS

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS

1 0 0 Remuneration and other entitlements

1 0 0 0 Basic salary

Appropriations 2021	Appropriations 2020	Outturn 2019
365 000	350 000	338 188,32

Remarks

This appropriation is intended to cover the basic salary of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 0 1 Entitlements related to the post held

Appropriations 2021	Appropriations 2020	Outturn 2019
75 000	74 000	69 055,14

Remarks

This appropriation is intended to cover entitlements of the President of the European Council related to the post held.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 0 2 Entitlements related to personal circumstances

Appropriations 2021	Appropriations 2020	Outturn 2019
25 000	11 000	8 277,91

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover entitlements related to the personal circumstances of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 0 3 Social security cover

Appropriations 2021	Appropriations 2020	Outturn 2019
16 000	15 000	12 793,68

Remarks

This appropriation is intended to cover the employer's insurance contributions for the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 0 4 Other management expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
1 075 000	475 000	608 985,36

Remarks

This appropriation is intended to cover:

— travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on missions of the President of the European Council,

— representation expenditure of the President of the European Council which are related to the fulfilment of his or her duties and as part of the institution's activities,

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 4 *(cont'd)*

— transitory expenditure relating to taking up duties or leaving the office of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 0 6 Entitlements on entering the service, transfer, and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover entitlements of the President of the European Council related to entering the service, transfer and leaving the service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 0 7 Annual adjustment of the remuneration

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 0 1 ***Termination of service***

1 0 1 0 Transitory allowance

Appropriations 2021	Appropriations 2020	Outturn 2019
205 000	200 000	

Remarks

This appropriation is intended to cover the transitory allowance for the President of the European Council.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS *(cont'd)*

1 0 1 *(cont'd)*

1 0 1 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 2 ***Provisional appropriation***

1 0 2 0 Provisional appropriation for changes in entitlements

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the financial impact of the changes in the entitlements of the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Remarks

The appropriations entered in this chapter are assessed on the basis of the European Council and Council's establishment plan for the financial year.

A flat-rate reduction of 5,0 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the establishment plan are occupied at any given time.

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 Remuneration and other entitlements

1 1 0 0 Basic salaries

Appropriations 2021	Appropriations 2020	Outturn 2019
256 457 636	254 462 000	241 906 627,70

Remarks

This appropriation is intended to cover basic salaries, compensation for annual leave not taken and management allowances for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements under the Staff Regulations related to the post held

Appropriations 2021	Appropriations 2020	Outturn 2019
1 767 000	1 697 000	1 302 747,74

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— secretarial allowances,

— accommodation and transport allowances,

— fixed local travel allowances,

— allowances for shift work or standby duty at the official's place of work or at home,

— other allowances and repayments,

— overtime (drivers, security agents and secretaries of the Secretary-General and the President of the European Council).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Appropriations 2021	Appropriations 2020	Outturn 2019
65 201 091	67 144 000	62 368 847,31

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— expatriation and foreign residence allowances,

— household, dependent child and education allowances,

— allowances for parental or family leave,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Appropriations 2021	Appropriations 2020	Outturn 2019
10 519 909	10 352 000	9 737 350,53

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— insurance against sickness, accidents and occupational disease, and other social security charges,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 3 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 4 Salary weightings

Appropriations 2021	Appropriations 2020	Outturn 2019
147 000	143 000	130 952,98

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 5 Overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
1 257 545	1 248 000	899 127,15

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 6 Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
1 855 000	1 895 000	1 498 500,—

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,

— daily subsistence allowances payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,

— severance grant for probationers dismissed for obvious inadequacy,

— compensation in the event of termination by the institution of the contract of a temporary staff member.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 7 Annual adjustment of the remuneration

Appropriations 2021	Appropriations 2020	Outturn 2019
3 885 364	3 834 000	

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of officials and temporary staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 1 Termination of service

1 1 1 0 Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 543 000	363 000	29 241,36

Remarks

This appropriation is intended to cover allowances for officials:

— assigned non-active status in connection with a measure to reduce the number of posts in the institutions,

— holding an AD 16 or AD 15 grade post and who are retired in the interests of the service.

It also covers the employer's contributions to sickness insurance and the impact of weightings applicable to these allowances.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

1 1 1 1 Allowances for staff whose service is terminated

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations or Regulation (EC, Euratom) No 1747/2002,

— the employer's contributions to the sickness insurance of persons eligible for the allowances,

— the impact of the weightings applicable to the various allowances.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 1 1 *(cont'd)*

1 1 1 1 *(cont'd)*

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

1 1 1 2 Entitlements of the former Secretaries-General

Appropriations 2021	Appropriations 2020	Outturn 2019
158 000	80 000	544 122,84

Remarks

This appropriation is intended to cover the retirement pensions of the former Secretaries-General of the institutions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES

1 2 0 ***Other staff and external services***

1 2 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
11 455 364	11 250 000	10 035 315,42

Remarks

This appropriation is mainly intended to cover the remuneration of other staff including auxiliary, contract and local staff, and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of such staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 National experts on secondment

Appropriations 2021	Appropriations 2020	Outturn 2019
1 244 000	1 213 000	947 492,—

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Decision (EU) 2015/1027 of 23 June 2015 concerning the rules applicable to experts on secondment to the General Secretariat of the Council and repealing Decision 2007/829/EC (OJ L 163, 30.6.2015, p. 40).

1 2 0 2 Traineeships

Appropriations 2021	Appropriations 2020	Outturn 2019
770 000	706 000	677 980,37

Remarks

This appropriation is intended to cover grant, study trip and mission expenses for trainees, and accident and health insurance during traineeships in accordance with the legal basis.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decision No 40/17 of the Secretary-General of the Council on rules relating to traineeships at the General Secretariat of the Council of the European Union.

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 3 External services

Appropriations 2021	Appropriations 2020	Outturn 2019
385 000	493 000	189 277,27

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

— temporary staff for miscellaneous services,

— supplementary staff for meetings in Luxembourg and Strasbourg,

— staff-related security clearances,

— experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 2 0 4 Supplementary services for the translation service

Appropriations 2021	Appropriations 2020	Outturn 2019
235 000	235 000	163 971,50

Remarks

This appropriation is intended to cover expenditure relating to translation services provided by external translation agencies to absorb the occasional excessive workload of the Council Language Service, on the one hand, and to verify the translations of agreements, treaties and other arrangements with third countries in non-EU languages, on the other hand. This appropriation is also intended to cover the Council's development projects in the field of translation.

Expenditure on any work entrusted by the Council to the Translation Centre for the Bodies of the European Union is also covered by this appropriation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 2 0 7 Annual adjustment of the remuneration

Appropriations 2021	Appropriations 2020	Outturn 2019
40 545	172 000	

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CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 7 *(cont'd)*

Remarks

This appropriation is intended to cover the financial impact of the changes in the remuneration of other staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS

1 3 0 ***Expenditure relating to staff management***

1 3 0 0 Miscellaneous expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
156 000	156 000	112 559,33

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising selection procedures for temporary, auxiliary and local staff,

— the costs associated with the work of selection boards and panels, in particular costs of specialised tests used to evaluate candidates' competencies; in cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself,

— the cost of organising outplacement activities,

— other recruitment and mobility costs, such as for consulting services and publication of vacant posts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 0 *(cont'd)*

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 3 0 1 Professional development

Appropriations 2021	Appropriations 2020	Outturn 2019
2 539 000	2 413 000	2 397 905,—

Remarks

This appropriation is intended to cover:

— further training and professional development courses, including language courses, run on an interinstitutional basis and within the institutions, and competency testing,

— officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 3 1 ***Measures to assist the institutions' staff***

1 3 1 0 Special assistance grants

Appropriations 2021	Appropriations 2020	Outturn 2019
27 000	30 000	11 000,—

Remarks

This appropriation is intended to cover measures taken to assist officials and other staff in particularly difficult situations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 6 000.

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 1 *(cont'd)*

1 3 1 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

1 3 1 1 Social contact between members of staff

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	117 000	116 999,31

Remarks

This appropriation is intended to cover costs for social contact between members of staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 1 2 Supplementary aid for the disabled

Appropriations 2021	Appropriations 2020	Outturn 2019
250 000	208 000	208 310,84

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials in service,

— spouses of officials in service,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 1 3 Other welfare expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
72 000	66 000	75 245,33

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 1 *(cont'd)*

1 3 1 3 *(cont'd)*

Remarks

This appropriation is intended to cover other welfare expenditure for staff and their families.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 2 ***Activities relating to all persons working with the institutions***

1 3 2 0 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
390 000	415 000	350 941,88

Remarks

This appropriation is intended to cover in particular:

— medical expenditure related to the European Council and Council,

— operating costs of the dispensaries, consumption, care and medicinal equipment expenses,

— expenses related to medical examinations (recruitment and annual),

— expenses to be set out in the title of the invalidity committees and specific expertise,

— expenses relating to spectacles for work on screen.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Internal Directive No 2/2010 adopted by the Secretary-General on the reimbursement of expenses relating to spectacles for work on screen.

1 3 2 1 Restaurants and canteens

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 2 *(cont'd)*

1 3 2 1 *(cont'd)*

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 3 2 2 Crèches and childcare facilities

Appropriations 2021	Appropriations 2020	Outturn 2019
2 605 000	2 837 000	2 383 512,93

Remarks

This appropriation is intended to cover:

— the Council's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission),

— the cost of running the Council crèche.

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 916 000.

1 3 2 3 Interinstitutional cooperation in the field of personnel management

Appropriations 2021	Appropriations 2020	Outturn 2019
900 000		

Remarks

This appropriation is intended to cover the cost of service level agreements related to staff management services invoiced by the Commission.

Amount of assigned revenue in accordance with article 21 of the Financial Regulation: p.m.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 3 Missions

1 3 3 1 Mission expenses of the General Secretariat of the Council

Appropriations 2021	Appropriations 2020	Outturn 2019
3 240 000	3 130 000	3 030 000,—

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the staff of the General Secretariat of the Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 3 3 2 Travel expenses of staff related to the European Council

Appropriations 2021	Appropriations 2020	Outturn 2019
1 485 000	800 000	900 000,—

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the Cabinet and other staff members attached to the President of the European Council for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 3 4 Schooling fees for Type II European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS *(cont'd)*

1 3 4 *(cont'd)*

Remarks

This appropriation is intended to cover the Council's contribution to Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the Council for Type II European Schools accredited by the Board of Governors of the European Schools, in accordance with the service agreement concluded with the Commission. It covers costs relating to children of the Council staff falling under the Staff Regulations who are enrolled in such schools.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Commission Decision of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 as amended by Commission Decision C(2010) 7993 (OJ C 222, 2.8.2013, p. 8).

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	457 000	505 000	333 878,84	73,06
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 2	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 3	Fitting-out and installation work				
	Non-differentiated appropriations	10 871 000	10 465 000	14 915 773,82	137,21
2 0 0 4	Work to make premises secure				
	Non-differentiated appropriations	2 321 000	2 155 000	1 224 682,18	52,77
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings				
	Non-differentiated appropriations	743 000	918 000	997 120,47	134,20
	Article 2 0 0 — Total	14 392 000	14 043 000	17 471 455,31	121,40
2 0 1	***Costs relating to buildings***				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	18 735 000	18 873 000	17 943 850,06	95,78
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	4 689 000	4 396 000	4 476 449,22	95,47
2 0 1 2	Building security and surveillance				
	Non-differentiated appropriations	18 493 000	18 493 000	18 178 135,84	98,30
2 0 1 3	Insurance				
	Non-differentiated appropriations	285 000	285 000	264 792,16	92,91
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	557 000	554 000	459 995,74	82,58
	Article 2 0 1 — Total	42 759 000	42 601 000	41 323 223,02	96,64
	CHAPTER 2 0 — TOTAL	57 151 000	56 644 000	58 794 678,33	102,88

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 1				
2 1 0	***Computer systems and telecommunications***				
2 1 0 0	Acquisition of equipment and software				
	Non-differentiated appropriations	12 731 928	10 138 000	10 323 567,37	81,08
2 1 0 1	External assistance for the operation and development of computer systems				
	Non-differentiated appropriations	25 565 072	25 108 000	25 251 764,29	98,77
2 1 0 2	Servicing and maintenance of equipment and software				
	Non-differentiated appropriations	6 999 000	7 318 000	6 554 434,38	93,65
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 820 000	1 945 000	1 949 168,12	107,10
	Article 2 1 0 — Total	47 116 000	44 509 000	44 078 934,16	93,55
2 1 1	***Furniture***				
	Non-differentiated appropriations	951 000	1 171 000	1 174 395,64	123,49
2 1 2	***Technical equipment and installations***				
2 1 2 0	Purchase and replacement of technical equipment and installations				
	Non-differentiated appropriations	3 958 000	3 009 000	2 804 677,86	70,86
2 1 2 1	External assistance for the operation and development of technical equipment and installations				
	Non-differentiated appropriations	100 000	310 000	413 659,46	413,66
2 1 2 2	Renting, servicing, maintenance and repair of technical equipment and installations				
	Non-differentiated appropriations	3 134 000	2 707 000	1 173 716,38	37,45
	Article 2 1 2 — Total	7 192 000	6 026 000	4 392 053,70	61,07
2 1 3	***Transport***				
	Non-differentiated appropriations	1 368 000	2 284 000	1 030 413,99	75,32
	CHAPTER 2 1 — TOTAL	56 627 000	53 990 000	50 675 797,49	89,49

CHAPTER 2 2 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 2				
2 2 0	***Meetings and conferences***				
2 2 0 0	Travel expenses of delegations				
	Non-differentiated appropriations	15 505 000	17 228 000	18 694 243,—	120,57
2 2 0 1	Miscellaneous travel expenses				
	Non-differentiated appropriations	513 000	495 000	551 000,—	107,41
2 2 0 2	Interpreting costs				
	Non-differentiated appropriations	80 000 000	81 450 000	51 331 235,32	64,16
2 2 0 3	Representation expenses				
	Non-differentiated appropriations	150 000	160 000	111 818,16	74,55
2 2 0 4	Miscellaneous expenditure on meetings				
	Non-differentiated appropriations	4 779 000	4 980 000	4 167 268,84	87,20
2 2 0 5	Organisation of conferences, congresses and meetings				
	Non-differentiated appropriations	315 000	650 000	256 157,21	81,32
	Article 2 2 0 — Total	101 262 000	104 963 000	75 111 722,53	74,18
2 2 1	***Information***				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	2 655 000	2 350 000	3 901 125,76	146,94
2 2 1 1	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	689 310,83	
2 2 1 2	General publications				
	Non-differentiated appropriations	270 000	300 000	219 999,—	81,48
2 2 1 3	Information and public events				
	Non-differentiated appropriations	4 585 500	4 585 000	5 281 744,12	115,18
	Article 2 2 1 — Total	7 510 500	7 235 000	10 092 179,71	134,37
2 2 3	***Miscellaneous expenses***				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	398 000	358 000	399 425,36	100,36
2 2 3 1	Postal charges				
	Non-differentiated appropriations	50 000	55 000	55 000,—	110

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CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 2 3	*(cont'd)*				
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	45 000	45 000	4 500,—	10
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	p.m.	p.m.		
2 2 3 4	Removals				
	Non-differentiated appropriations	18 000	18 000	18 000,—	100
2 2 3 5	Financial charges				
	Non-differentiated appropriations	10 000	10 000	4 003,38	40,03
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	550 000	450 000	632 720,74	115,04
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	289 000	281 000	156 239,91	54,06
	Article 2 2 3 — Total	1 360 000	1 217 000	1 269 889,39	93,37
	CHAPTER 2 2 — TOTAL	110 132 500	113 415 000	86 473 791,63	78,52
	Title 2 — Total	**223 910 500**	**224 049 000**	**195 944 267,45**	**87,51**

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
457 000	505 000	333 878,84

Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the European Council and Council and the rent for meeting rooms, a warehouse and parking spaces:

— premises in Brussels,

— premises in Luxembourg (Kirchberg).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 333 000.

The requests for appropriations have been reduced by taking into account the estimated assigned revenue.

2 0 0 1 Annual lease payments

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 2 Acquisition of immovable property

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the acquisition of immovable property.

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 2 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Fitting-out and installation work

Appropriations 2021	Appropriations 2020	Outturn 2019
10 871 000	10 465 000	14 915 773,82

Remarks

This appropriation is intended to cover fitting-out work, including:

— the fitting-out and transformation of premises in accordance with operational requirements,

— the adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 4 Work to make premises secure

Appropriations 2021	Appropriations 2020	Outturn 2019
2 321 000	2 155 000	1 224 682,18

Remarks

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material security of persons and property.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 5 Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
743 000	918 000	997 120,47

Remarks

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the institutions' buildings.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 Costs relating to buildings

2 0 1 0 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
18 735 000	18 873 000	17 943 850,06

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

— the cleaning of building spaces,

— miscellaneous maintenance and repair,

— technical supplies,

— contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, electrical and security installations),

— maintenance of gardens and plants.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 1 Water, gas, electricity and heating

Appropriations 2021	Appropriations 2020	Outturn 2019
4 689 000	4 396 000	4 476 449,22

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 2 Building security and surveillance

Appropriations 2021	Appropriations 2020	Outturn 2019
18 493 000	18 493 000	18 178 135,84

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 2 *(cont'd)*

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the European Council and Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 3 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
285 000	285 000	264 792,16

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the European Council and Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 4 Other expenditure relating to buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
557 000	554 000	459 995,74

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signage and surveys by specialised bodies.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

2 1 0 ***Computer systems and telecommunications***

2 1 0 0 Acquisition of equipment and software

Appropriations 2021	Appropriations 2020	Outturn 2019
12 731 928	10 138 000	10 323 567,37

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure relating to the purchase or renting of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 1 External assistance for the operation and development of computer systems

Appropriations 2021	Appropriations 2020	Outturn 2019
25 565 072	25 108 000	25 251 764,29

Remarks

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 2 Servicing and maintenance of equipment and software

Appropriations 2021	Appropriations 2020	Outturn 2019
6 999 000	7 318 000	6 554 434,38

Remarks

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and of applications software.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
1 820 000	1 945 000	1 949 168,12

Remarks

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs.

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 *(cont'd)*

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 1 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
951 000	1 171 000	1 174 395,64

Remarks

This appropriation is intended to cover:

— purchase of furniture and specialised furniture,

— replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,

— renting of furniture,

— maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 ***Technical equipment and installations***

2 1 2 0 Purchase and replacement of technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
3 958 000	3 009 000	2 804 677,86

Remarks

This appropriation is intended to cover the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, the purchasing department, safety and security, conferences, canteens and buildings.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 2 *(cont'd)*

2 1 2 0 *(cont'd)*

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 1 External assistance for the operation and development of technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	310 000	413 659,46

Remarks

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 2 Renting, servicing, maintenance and repair of technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
3 134 000	2 707 000	1 173 716,38

Remarks

This appropriation is intended to cover the renting of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 3 ***Transport***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 368 000	2 284 000	1 030 413,99

Remarks

This appropriation is intended to cover, inter alia:

— the acquisition, leasing and replacement of the vehicle fleet,

— the cost of hiring cars,

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 3 *(cont'd)*

— the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.),

— the cost of the mobility policy adopted by the General Secretariat of the Council in accordance with Decision No 178/2012 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE

2 2 0 ***Meetings and conferences***

2 2 0 0 Travel expenses of delegations

Appropriations 2021	Appropriations 2020	Outturn 2019
15 505 000	17 228 000	18 694 243,—

Remarks

This appropriation is intended to cover the reimbursement of travel expenses of delegates of Member States in accordance with Decisions No 54/18 and No 44/20 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decisions No 54/18 and No 44/20 of the Secretary-General of the Council concerning interpreting for the European Council, the Council and its preparatory bodies and reimbursement of travel expenses of Delegates of EU Member States.

2 2 0 1 Miscellaneous travel expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
513 000	495 000	551 000,—

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the Secretary-General of the Council or by the President of the European Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 1 *(cont'd)*

Legal basis

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

Council Decision 2010/124/EU of 25 February 2010 relating to the operating rules of the panel provided for in Article 255 of the Treaty on the Functioning of the European Union (OJ L 50, 27.2.2010, p. 18).

Council Implementing Decision (EU) 2018/1696 of 13 July 2018 on the operating rules of the selection panel provided for in Article 14(3) of Regulation (EU) 2017/1939 implementing enhanced cooperation on the establishment of the European Public Prosecutor's Office ('the EPPO') (OJ L 282, 12.11.2018, p. 8).

2 2 0 2 Interpreting costs

Appropriations 2021	Appropriations 2020	Outturn 2019
80 000 000	81 450 000	51 331 235,32

Remarks

This appropriation is intended to cover interpreting costs in accordance with Decisions No 54/18 and No 44/20 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Decisions No 54/18 and No 44/20 of the Secretary-General of the Council concerning interpreting for the European Council, the Council and its preparatory bodies and reimbursement of travel expenses of Delegates of EU Member States.

2 2 0 3 Representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	160 000	111 818,16

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institutions in the form of representation and miscellaneous expenses other than catering.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 4 Miscellaneous expenditure on meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
4 779 000	4 980 000	4 167 268,84

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institutions in the form of catering (e.g. meals, drinks, snacks), including goods and services that could be associated with the catering contracts (e.g. laundry services, acquisition of table linen and small acquisitions).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 0 5 Organisation of conferences, congresses and meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
315 000	650 000	256 157,21

Remarks

This appropriation is intended to cover expenses relating to the organisation of conferences, congresses and meetings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 ***Information***

2 2 1 0 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
2 655 000	2 350 000	3 901 125,76

Remarks

This appropriation is intended to cover:

— the purchase of books and other works in hard copy or in electronic form for the library,

— subscriptions to newspapers, periodicals, services supplying analyses of such publications' content and other online publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy or electronically,

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 0 *(cont'd)*

— the costs of access to external documentary and statistical databases,

— the cost of subscriptions to teleprinter news agencies,

— bookbinding and other costs essential for preserving books and periodicals,

— the costs for media research and monitoring.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 1 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	689 310,83

Remarks

This appropriation is intended to cover the costs of preparing, publishing and disseminating the texts which the Council is required to publish in the *Official Journal of the European Union* pursuant to Article 297 TFEU and the entry into force of legal acts of the Union.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 2 General publications

Appropriations 2021	Appropriations 2020	Outturn 2019
270 000	300 000	219 999,—

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating European Council and Council publications other than those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 1 3 Information and public events

Appropriations 2021	Appropriations 2020	Outturn 2019
4 585 500	4 585 000	5 281 744,12

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 3 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure arising, inter alia, from public meetings of the Council and assistance for audiovisual media covering the work of the institutions (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.),

— the cost of miscellaneous information and public relations activities,

— expenditure on publicity and the promotion of publications and public events relating to the institutions' activities, including ancillary management and infrastructure costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 ***Miscellaneous expenses***

2 2 3 0 Office supplies

Appropriations 2021	Appropriations 2020	Outturn 2019
398 000	358 000	399 425,36

Remarks

This appropriation is intended to cover:

— purchase of paper,

— photocopies and fees,

— specific paper and office supplies (day-to-day supplies),

— printed material,

— supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine, stampers, frames),

— supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 1 Postal charges

Appropriations 2021	Appropriations 2020	Outturn 2019
50 000	55 000	55 000,—

Remarks

This appropriation is intended to cover expenditure on postal charges.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 2 Expenditure on studies, surveys and consultations

Appropriations 2021	Appropriations 2020	Outturn 2019
45 000	45 000	4 500,—

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 3 Interinstitutional cooperation

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 4 Removals

Appropriations 2021	Appropriations 2020	Outturn 2019
18 000	18 000	18 000,—

EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 4 *(cont'd)*

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 5 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
10 000	10 000	4 003,38

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 2 3 6 Legal expenses and costs, damages and compensation

Appropriations 2021	Appropriations 2020	Outturn 2019
550 000	450 000	632 720,74

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the Council or the European Council by the Court of Justice or the General Court,

— fees charged by outside lawyers for representing the Council or the European Council in court or for advising the Council or the European Council in administrative and contractual matters,

— damages and compensation for which the Council or the European Council may be liable,

— the cost of impact assessments necessary for the legislative process and contracted out to external service providers.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 7 Other operating expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
289 000	281 000	156 239,91

Remarks

This appropriation is intended to cover:

— insurance other than insurance on buildings, which is charged to Item 2 0 1 3,

— the cost of purchasing working clothes for staff in accordance with the rules adopted by DGA, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,

— the Council contribution towards the expenditure of some associations whose activities are directly related to those of the institutions of the Union,

— other operating expenditure not specially provided for under the preceding headings (miscellaneous services).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN COUNCIL AND COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN COUNCIL AND COUNCIL

STAFF

European Council and Council

Function group and grade	2021			2020		
	Permanent posts	Temporary posts		Permanent posts	Temporary posts	
		President of the European Council	Others		President of the European Council	Others
Non-Category	1	—	—	1	—	—
AD 16	8	1	—	8	1	—
AD 15	33 (1)	1	—	33 (1)	1	—
AD 14	140 (2)	2	1	136 (2)	2	1
AD 13	139	3	—	139	3	—
AD 12	192	5	—	195	2	—
AD 11	90	2	1	89	2	1
AD 10	161	2	—	153	5	—
AD 9	249	—	—	241	—	—
AD 8	170	2	—	180	—	—
AD 7	146	1	—	133	3	—
AD 6	96	2	—	107	2	—
AD 5	69	—	—	54	—	—
Subtotal AD	1 493	21	2	1 468	21	2
AST 11	40	—	—	38	—	—
AST 10	43	—	—	39	—	—
AST 9	190	6	—	187	2	—
AST 8	124	1	—	144	1	—
AST 7	133	1	—	128	1	—
AST 6	191	1	—	191	1	—
AST 5	269	1	—	270	3	—
AST 4	204	1	—	219	1	—
AST 3	97	—	—	109	2	—
AST 2	8	1	—	8	1	—
AST 1	21	—	—	12	—	—
Subtotal AST	1 320	12	—	1 345	12	—

Function group and grade	2021			2020		
	Permanent posts	Temporary posts		Permanent posts	Temporary posts	
		President of the European Council	Others		President of the European Council	Others
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	4	—	—	2	—	—
AST/SC 3	18	—	—	20	—	—
AST/SC 2	68	—	—	68	—	—
AST/SC 1	90	—	—	90	—	—
Subtotal AST/SC	180	—	—	180	—	—
Total	**2 994**	**33**	**2**	**2 994**	**33**	**2**
Grand Total	**3 029**			**3 029**		

([1]) Including 4 agents of grade AD16 *ad personam*.
([2]) Including 7 agents of grade AD15 *ad personam*.

SECTION III

COMMISSION

REVENUE

COMMISSION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY
CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	725 827 854	696 828 437	673 370 441,63	92,77
3 0 0 1	Special levies on remunerations	67 806 436	66 400 687	63 765 462,27	94,04
	Article 3 0 0 — Total	793 634 290	763 229 124	737 135 903,90	92,88
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	361 705 482	345 882 851	334 324 666,78	92,43
3 0 1 1	Transfer or purchase of pension rights by staff	113 826 094	108 431 636	80 768 378,73	70,96
3 0 1 2	Contributions to the pension scheme by staff on leave	100 000	100 000	116 627,41	116,63
3 0 1 3	Contributions by decentralised agencies and international organisations	51 515 324	52 393 484	50 607 053,48	98,24
	Article 3 0 1 — Total	527 146 900	506 807 971	465 816 726,40	88,37
	CHAPTER 3 0 — TOTAL	1 320 781 190	1 270 037 095	1 202 952 630,30	91,08
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	68 364,98	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	20 933 244,51	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	21 001 609,49	
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 1	Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
3 2 0	*(cont'd)*				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	62 242 471,75	
	Article 3 2 0 — Total	p.m.	p.m.	62 242 471,75	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	2 805 123,09	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	65 047 594,84	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	14 134 513,76	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	18 744,60	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	149 938 011,50	
3 3 9	***Other revenue from administrative operations***	10 000 000	20 000 000	11 263 206,84	112,63
	CHAPTER 3 3 — TOTAL	10 000 000	20 000 000	175 354 476,70	1 753,54
	Title 3 — Total	**1 330 781 190**	**1 290 037 095**	**1 464 356 311,33**	**110,04**

COMMISSION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
725 827 854	696 828 437	673 370 441,63

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings. It also includes the amounts for the European Investment Bank, the European Central Bank and the European Investment Fund.

Legal basis

Staff Regulations of Officials of the European Union

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
67 806 436	66 400 687	63 765 462,27

Remarks

This item is intended to record the proceeds from the special levy and from the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

This item also covers any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
361 705 482	345 882 851	334 324 666,78

Remarks

This revenue represents staff contributions to the financing of the pension scheme.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings.

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

3 0 1 1 Transfer or purchase of pension rights by staff

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
113 826 094	108 431 636	80 768 378,73

Remarks

This revenue represents the payment to the Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

Legal basis

Staff Regulations of Officials of the European Union.

3 0 1 2 Contributions to the pension scheme by staff on leave

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
100 000	100 000	116 627,41

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 3 Contributions by decentralised agencies and international organisations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
51 515 324	52 393 484	50 607 053,48

Remarks

This revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	68 364,98

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

It also records the proceeds from the sale of vehicles, equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	20 933 244,51

Remarks

This article is intended to record revenue from letting and subletting of immovable properties, from the reimbursement of charges and from payments connected with lettings.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 1 Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

COMMISSION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	62 242 471,75

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from refunds of mission allowances paid on behalf of other institutions or bodies.

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 805 123,09

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	14 134 513,76

Remarks

In accordance with point (b) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with point (d) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 Insurance payments received — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	18 744,60

Remarks

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

In accordance with point (d) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

COMMISSION

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	149 938 011,50

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
10 000 000	20 000 000	11 263 206,84

Remarks

This article is intended to record other revenue from administrative operations.

COMMISSION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST
CHAPTER 4 2 — FINES AND PENALTIES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	– 104 273,97	
4 0 1	***Interest yielded by pre-financing***	10 000 000	10 000 000	9 176 538,07	91,77
4 0 2	***Revenue generated on trust accounts — Assigned revenue***	p.m.	p.m.	0,—	
4 0 3	***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 0 4	***Dividends paid by the European Investment Fund***	3 326 456	2 076 361	3 111 199,—	93,53
4 0 9	***Other interest and revenue***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	13 326 456	12 076 361	12 183 463,10	91,42
	CHAPTER 4 1				
4 1 0	***Default interest in respect of own resources made available by the Member States***	5 000 000	5 000 000	24 232 345,23	484,65
4 1 9	***Other default interest***	p.m.	p.m.	868 775,24	
	CHAPTER 4 1 — TOTAL	5 000 000	5 000 000	25 101 120,47	502,02
	CHAPTER 4 2				
4 2 0	***Fines in connection with the implementation of the rules on competition***	100 000 000	256 000 000	2 438 990 558,75	2 438,99
4 2 1	***Penalty payments and lump sums imposed on a Member State***	p.m.	90 000 000	155 234 594,70	
4 2 2	***Fines imposed for fraud and irregularities which are damaging to the Union's financial interests***	p.m.	p.m.	0,—	
4 2 3	***Fines in the framework of the Union's economic governance — Assigned revenue***	p.m.	p.m.	0,—	
4 2 4	***Interest connected with fines and penalty payments***	1 000 000	10 000 000	3 813 681,14	381,37
4 2 8	***Other fines and penalty payments — Assigned revenue***	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
4 2 9	***Other non-assigned fines and penalty payments***	p.m.	p.m.	2 315 632,76	
	CHAPTER 4 2 — TOTAL	101 000 000	356 000 000	2 600 354 467,35	2 574,61
	Title 4 — Total	**119 326 456**	**373 076 361**	**2 637 639 050,92**	**2 210,44**

COMMISSION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	– 104 273,97

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest credited to or debited from the institution's accounts.

4 0 1 Interest yielded by pre-financing

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
10 000 000	10 000 000	9 176 538,07

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

4 0 2 Revenue generated on trust accounts — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record interest and other revenue generated on trust accounts.

The trust accounts are kept on behalf of the Union by international financial institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) which manage Union programmes. The amounts paid in by the Union remain on the accounts until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

COMMISSION

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 2 *(cont'd)*

In accordance with Article 21(5) of the Financial Regulation, interest generated by trust accounts used for Union programmes is used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(5) thereof.

4 0 3 ***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive interest on deposits in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

4 0 4 ***Dividends paid by the European Investment Fund***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
3 326 456	2 076 361	3 111 199,—

Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of the Union's contribution.

COMMISSION

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS *(cont'd)*

4 0 4 *(cont'd)*

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

4 0 9 ***Other interest and revenue***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate all other possible interest and financial revenue not listed under this chapter.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 0 ***Default interest in respect of own resources made available by the Member States***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
5 000 000	5 000 000	24 232 345,23

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 gives rise to the payment of interest by the Member State concerned. However the recovery of amounts of interest below EUR 500 shall be waived.

For the VAT and GNI-based own resources, interest shall be payable only in relation to delays in entering amounts referred in Article 12(2) of Regulation (EU, Euratom) No 609/2014.

COMMISSION

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 0 *(cont'd)*

In the case of Member States belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate as published in the *Official Journal of the European Union*, C series, which the European Central Bank applied to its main refinancing operations on the first day of the month in which the due date fell, or 0 per cent, whichever is higher, increased by 2,5 percentage points. That rate shall be increased by 0,25 of a percentage point for each month of delay.

In the case of Member States not belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate applied on the first day of the month in question by the central banks for their main refinancing operations, or 0 per cent, whichever is higher, increased by 2,5 percentage points. For the Member States for which the central bank rate is not available, the interest rate shall be equal to the most equivalent rate applied on the first day of the month in question on the Member State's money market, or 0 per cent, whichever is higher, increased by 2,5 percentage points. That rate shall be increased by 0,25 of a percentage point for each month of delay.

The total increase shall not exceed 16 percentage points. The increased rate shall be applied to the entire period of delay.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 12 thereof.

4 1 9 ***Other default interest***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	868 775,24

Remarks

This article is intended to record default interest on entitlements other than own resources.

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

CHAPTER 4 1 — DEFAULT INTEREST *(cont'd)*

4 1 9 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

CHAPTER 4 2 — FINES AND PENALTIES

4 2 0 ***Fines in connection with the implementation of the rules on competition***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
100 000 000	256 000 000	2 438 990 558,75

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 1 Penalty payments and lump sums imposed on a Member State

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	90 000 000	155 234 594,70

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

4 2 2 Fines imposed for fraud and irregularities which are damaging to the Union's financial interests

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record fines resulting from measures taken by the Commission to address irregularities detected in the framework of the protection of the financial interests of the Union.

Legal basis

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).

4 2 3 Fines in the framework of the Union's economic governance — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record fines in the framework of the Union's economic governance.

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 3 *(cont'd)*

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Regulation (EU) No 1174/2011 of the European Parliament and of the Council of 16 November 2011 on enforcement measures to correct excessive macroeconomic imbalances in the euro area (OJ L 306, 23.11.2011, p. 8).

4 2 4 ***Interest connected with fines and penalty payments***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
1 000 000	10 000 000	3 813 681,14

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

COMMISSION

CHAPTER 4 2 — FINES AND PENALTIES *(cont'd)*

4 2 8 Other fines and penalty payments — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Chapter 42 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

4 2 9 Other non-assigned fines and penalty payments

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 315 632,76

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 42 which is not used in accordance with Article 21 of the Financial Regulation.

COMMISSION

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES
CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES
CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 5 0				
5 0 0	***European Union guarantee for Union borrowings for balance of payments support***	p.m.	p.m.	0,—	
5 0 1	***European Union guarantee for Euratom borrowings***	p.m.	p.m.	0,—	
5 0 2	***European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism***	p.m.	p.m.	0,—	
5 0 3	***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***				
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.			
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue	p.m.			
	Article 5 0 3 — Total	p.m.			
5 0 4	***European Union Recovery Instrument (EURI)***				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.			
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue	p.m.			
	Article 5 0 4 — Total	p.m.			
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 1				
5 1 0	***External Action Guarantee***	p.m.	p.m.	0,—	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 2				
5 2 0	***Capital repayments and interest from Mediterranean third countries***	p.m.	p.m.	0,—	

COMMISSION

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION *(cont'd)*
CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
5 2 1	***Capital repayments and interest under the European Union Investment Partners operation***	p.m.	p.m.	0,—	
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 3				
5 3 0	***Repayment to the budget of a surplus from the Common Provisions Fund***	p.m.	p.m.	0,—	
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—	
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**	

COMMISSION

TITLE 5

BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

5 0 0 European Union guarantee for Union borrowings for balance of payments support

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 01 01 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 01 01 of the statement of expenditure in this section.

5 0 1 European Union guarantee for Euratom borrowings

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 02 01 of the statement of expenditure in this section provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 1 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Item 16 04 02 01 of the statement of expenditure in this section.

5 0 2 ***European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions under the European Financial Stabilisation Mechanism. The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item 16 04 03 01, provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 03 01 of the statement of expenditure in this section.

5 0 3 ***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***

5 0 3 0 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 04 01 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 3 *(cont'd)*

5 0 3 0 *(cont'd)*

The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis. Contributions to this instrument shall constitute external assigned revenue within the meaning of Article 21(5) of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in this section.

5 0 3 1 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate any revenue linked to the European instrument for temporary support to mitigate unemployment risks in an emergency which is not used in accordance with Article 21 of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in this section.

5 0 4 ***European Union Recovery Instrument (EURI)***

5 0 4 0 European Union Recovery Instrument (EURI) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES *(cont'd)*

5 0 4 *(cont'd)*

5 0 4 0 *(cont'd)*

Remarks

External assigned revenue entered under this item under Council Regulation (EU) 2020/2094 is financed on the basis of the empowerment in Article 5 of Council Decision 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Council Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p.1), for a total of EUR 419 450 500 000. It shall give rise to the provision of appropriations on the relevant titles on the expenditure side of the budget.

The amounts indicated in the budget remarks of the relevant budget lines on the expenditure side of the budget provide information about the total amount allocated to that programme and about the expected amount of legal commitments in 2021 in relation to the given programme. The total amount of legal commitments estimated for 2021 for all programmes concerned is EUR 285 149 245 000.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

5 0 4 1 European Union Recovery Instrument (EURI) — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate any revenue linked to the European Union Recovery Instrument which is not used in accordance with Article 21 of the Financial Regulation.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

COMMISSION

CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

5 1 0 External Action Guarantee

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowing and lending operations for third countries and for loans and other operations granted by financial establishments in third countries. This article also records the revenues stemming from previous external guarantees.

This article covers the External Action Guarantee, including the European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries and the Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and Eastern Europe and the Commonwealth of Independent States. It also covers the European Union guarantee for European Investment Bank loans to third countries and the European Union guarantee for the European Fund for Sustainable Development (EFSD).

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 14 20 03 02 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to this section.

Legal basis

For the legal basis, see the remarks for Item 14 20 03 02 of the statement of expenditure in this section.

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION

5 2 0 Capital repayments and interest from Mediterranean third countries

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in this section to Mediterranean third countries.

It also records capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean Member States which, however, represent a very small proportion of the overall amount. These loans and risk capitals were granted when those countries had not yet joined the Union.

COMMISSION

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION *(cont'd)*

5 2 0 *(cont'd)*

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

This article may accommodate, in accordance with Article 21 of the Financial Regulation, assigned revenue which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

Legal basis

For the legal basis, see the remarks for Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in this section.

5 2 1 ***Capital repayments and interest under the European Union Investment Partners operation***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure of this section under the European Union Investment Partners operation.

Legal basis

For the legal basis, see the remarks for Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure in this section.

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

5 3 0 ***Repayment to the budget of a surplus from the Common Provisions Fund***

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

COMMISSION

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND *(cont'd)*

5 3 0 *(cont'd)*

Remarks

This article is intended to receive any surplus in the provisioning of budgetary guarantees or financial assistance to third countries held in the Common Provisioning Fund in accordance with point (a) of Article 213(4) of the Financial Regulation.

The budgetary compartments to which the surplus is related concern the European Fund for Strategic Investments (EFSI), InvestEU Programme - and the External Action Guarantee.

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 - the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p.1), and in particular Article 12 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular point (a) of Article 213(4) thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020) 403), and in particular Article 4(1).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460), and in particular Article 26 establishing the External Action Guarantee.

COMMISSION

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 0				
6 0 1	***Research and Innovation***				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.			
6 0 1 1	Euratom Research and Training Programme (ITER) — Assigned revenue	p.m.			
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.			
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.			
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.			
	Article 6 0 1 — Total	p.m.			
6 0 2	***European Strategic Investments***				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.			
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.			
6 0 2 2	Digital Europe programme — Assigned revenue	p.m.			
	Article 6 0 2 — Total	p.m.			
6 0 3	***Single Market***				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.			
6 0 3 1	EU Anti Fraud Programme — Assigned revenue	p.m.			
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.			
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.			
	Article 6 0 3 — Total	p.m.			
6 0 4	***Space***				
6 0 4 1	Space Programme of the Union — Assigned revenue	p.m.			
	Article 6 0 4 — Total	p.m.			

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*
CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 0 9	***Single Market, Innovation and Digital — Non-assigned revenue***	p.m.			
	CHAPTER 6 0 — TOTAL	p.m.			
	CHAPTER 6 1				
6 1 0	***Regional Development and Cohesion***				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.			
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.			
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.			
	Article 6 1 0 — Total	p.m.			
6 1 1	***Recovery and Resilience***				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.			
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.			
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.			
6 1 1 3	EU4Health programme — Assigned revenue	p.m.			
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.			
	Article 6 1 1 — Total	p.m.			
6 1 2	***Investing in People, Social Cohesion and Values***				
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.			
6 1 2 1	Erasmus+ — Assigned revenue	p.m.			
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.			
6 1 2 3	Creative Europe — Assigned revenue	p.m.			
6 1 2 4	Rights and values — Assigned revenue	p.m.			
6 1 2 5	Justice — Assigned revenue	p.m.			
	Article 6 1 2 — Total	p.m.			

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*
CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT
CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 1 9	***Cohesion, Resilience and Values — Non-assigned revenue***	p.m.			
	CHAPTER 6 1 — TOTAL	p.m.			
	CHAPTER 6 2				
6 2 0	***Agriculture and Maritime Policy***				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.			
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.			
6 2 0 2	European Maritime and Fisheries Fund — Assigned revenue	p.m.			
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.			
	Article 6 2 0 — Total	p.m.			
6 2 1	***Environment and Climate Action***				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.			
6 2 1 1	Programme for the Environment and Climate Action — Assigned revenue	p.m.			
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.			
	Article 6 2 1 — Total	p.m.			
6 2 9	***Natural Resources and Environment — Non-assigned revenue***	p.m.			
	CHAPTER 6 2 — TOTAL	p.m.			
	CHAPTER 6 3				
6 3 0	***Migration***				
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.			
	Article 6 3 0 — Total	p.m.			

COMMISSION

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*
CHAPTER 6 4 — SECURITY AND DEFENCE
CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 3 2	***Border Management***				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.			
	Article 6 3 2 — Total	p.m.			
6 3 9	***Migration and Border Management — Non-assigned revenue***	p.m.			
	CHAPTER 6 3 — TOTAL	p.m.			
	CHAPTER 6 4				
6 4 0	***Security***				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.			
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.			
6 4 0 2	Nuclear Safety and decommissioning — Assigned revenue	p.m.			
	Article 6 4 0 — Total	p.m.			
6 4 1	***Defence***				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.			
6 4 1 1	Military mobility — Assigned revenue	p.m.			
	Article 6 4 1 — Total	p.m.			
6 4 9	***Security and Defence — Non-assigned revenue***	p.m.			
	CHAPTER 6 4 — TOTAL	p.m.			
	CHAPTER 6 5				
6 5 0	***External Action***				
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument — Assigned revenue	p.m.			
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.			
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.			
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.			

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 5 0	*(cont'd)*				
6 5 0 4	European Instrument for Nuclear Safety	p.m.			
	Article 6 5 0 — Total	p.m.			
6 5 2	***Pre-accession Assistance***				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.			
	Article 6 5 2 — Total	p.m.			
6 5 9	***Neighbourhood and the World — Non-assigned revenue***	p.m.			
	CHAPTER 6 5 — TOTAL	p.m.			
	CHAPTER 6 6				
6 6 0	***Special contributions and refunds***				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.			
6 6 0 1	Innovation Fund — Assigned revenue	p.m.			
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	7 197 880 726			
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.			
	Article 6 6 0 — Total	7 197 880 726			
6 6 1	***Solidarity mechanisms (special instruments)***				
6 6 1 1	European Globalisation Adjustment Fund — Assigned revenue	p.m.			
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.			
	Article 6 6 1 — Total	p.m.			
6 6 2	***Decentralised agencies — Assigned revenue***	p.m.			
6 6 3	***Pilot projects, preparatory actions, prerogatives and other actions***	p.m.			
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.			

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*
CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
6 6 9	***Other contributions and refunds — Non-assigned revenue***	150 000 000			
	CHAPTER 6 6 — TOTAL	7 347 880 726			
	CHAPTER 6 7				
6 7 0	***Completion for outstanding recovery orders prior to 2021***	p.m.	130 000 000	12 567 523 789,97	
	CHAPTER 6 7 — TOTAL	p.m.	130 000 000	12 567 523 789,97	
	Title 6 — Total	**7 347 880 726**	**130 000 000**	**12 567 523 789,97**	**171,04**

COMMISSION

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

6 0 1 Research and Innovation

6 0 1 0 Horizon Europe — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 02 and Article 01 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 02 of the statement of expenditure in this section.

6 0 1 1 Euratom Research and Training Programme (ITER) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 03 of the statement of expenditure in this section.

6 0 1 2 International Thermonuclear Experimental Reactor (ITER) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 1 *(cont'd)*

6 0 1 2 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 04 of the statement of expenditure in this section.

6 0 1 3 High Flux Reactor — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Item 01 20 03 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 01 20 03 05 of the statement of expenditure in this section.

6 0 1 4 Research Fund for Coal and Steel — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 European Strategic Investments

6 0 2 0 InvestEU Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 02 02 of the statement of expenditure in this section.

6 0 2 1 Connecting Europe Facility — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 02 03 of the statement of expenditure in this section.

6 0 2 2 Digital Europe programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 2 *(cont'd)*

6 0 2 2 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 02 04 of the statement of expenditure in this section.

6 0 3 ***Single Market***

6 0 3 0 Single Market Programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 02 and Article 03 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 02 of the statement of expenditure in this section.

6 0 3 1 EU Anti Fraud Programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 03 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 3 *(cont'd)*

6 0 3 2 Cooperation in the field of taxation — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 04 of the statement of expenditure in this section.

6 0 3 3 Cooperation in the field of customs — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 05 of the statement of expenditure in this section.

6 0 4 ***Space***

6 0 4 1 Space Programme of the Union — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL *(cont'd)*

6 0 4 *(cont'd)*

6 0 4 1 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 04 02 of the statement of expenditure in this section.

6 0 9 ***Single Market, Innovation and Digital — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 60 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

6 1 0 ***Regional Development and Cohesion***

6 1 0 0 European Regional Development Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 0 *(cont'd)*

6 1 0 0 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 05 02 of the statement of expenditure in this section.

6 1 0 1 Cohesion Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 05 03 of the statement of expenditure in this section.

6 1 0 2 Support to the Turkish-Cypriot community — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 05 04 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 Recovery and Resilience

6 1 1 0 Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 02 of the statement of expenditure in this section.

6 1 1 1 Protection of the euro against counterfeiting — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 03 of the statement of expenditure in this section.

6 1 1 2 Union Civil Protection Mechanism (RescEU) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 1 *(cont'd)*

6 1 1 2 *(cont'd)*

This item also records the revenues stemming from the completion of its predecessor, the Union Civil Protection Mechanism.

Legal basis

For the legal basis, see the remarks for Chapter 06 05 of the statement of expenditure in this section.

6 1 1 3 EU4Health programme — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 06 of the statement of expenditure in this section.

6 1 1 4 Instrument for emergency support within the Union — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 07 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 Investing in People, Social Cohesion and Values

6 1 2 0 European Social Fund+ — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of its predecessor, the European Social Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 02 of the statement of expenditure in this section.

6 1 2 1 Erasmus+ — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item also records the revenues stemming from the completion of its predecessor, the Erasmus programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 03 of the statement of expenditure in this section.

6 1 2 2 European Solidarity Corps — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 2 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 04 of the statement of expenditure in this section.

6 1 2 3 Creative Europe — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 05 of the statement of expenditure in this section.

6 1 2 4 Rights and values — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 06 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES *(cont'd)*

6 1 2 *(cont'd)*

6 1 2 5 Justice — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 07 of the statement of expenditure in this section.

6 1 9 ***Cohesion, Resilience and Values — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 61 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

6 2 0 ***Agriculture and Maritime Policy***

6 2 0 0 European Agricultural Guarantee Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Guarantee Fund (EAGF) resulting from:

— decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;

— amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013;

— corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation;

— decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community, which ended on 30 September 2012;

— amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community;

— regularisations of certain files related to the milk superlevy that was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015;

— net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 619 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 0 *(cont'd)*

Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

6 2 0 1 European Agricultural Fund for Rural Development — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Fund for Rural Development (EAFRD) resulting from:

— amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union within the context of rural development financed by the European Agricultural Guidance and Guarantee Fund (Guidance Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAFRD under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;

— amounts in relation to the repayment of payments on account under the EAFRD;

— amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the EAFRD in accordance with Articles 54 and 56 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAFRD of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 75 000 000. When establishing the budget for 2021, this amount was taken into account for financing the needs of measures under Article 08 03 01 (Item 08 03 01 02).

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 1 *(cont'd)*

Legal basis

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

6 2 0 2 European Maritime and Fisheries Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries Fund (EMFF) for the 2021-2027 MFF and the 2014-2020 MFF, the European Fisheries Fund (EFF) for the 2007-2013 MFF and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 MFF.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 08 04 of the statement of expenditure in this section.

6 2 0 3 Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 05 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 0 *(cont'd)*

6 2 0 3 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 08 05 of the statement of expenditure in this section.

6 2 1 ***Environment and Climate Action***

6 2 1 0 Just Transition Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 09 03 of the statement of expenditure in this section.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

6 2 1 1 Programme for the Environment and Climate Action — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for the Environment and Climate Action (LIFE) for the 2021-2027 MFF and the 2014-2020 MFF, the LIFE+ programme for the 2007-2013 MFF as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 09 02 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT *(cont'd)*

6 2 1 *(cont'd)*

6 2 1 1 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 09 02 of the statement of expenditure in this section.

6 2 1 2 Public sector loan facility under the Just Transition Mechanism — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 09 04 of the statement of expenditure in this section.

6 2 9 ***Natural Resources and Environment — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 62 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

6 3 0 ***Migration***

6 3 0 0 Asylum and Migration Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT *(cont'd)*

6 3 0 *(cont'd)*

6 3 0 0 *(cont'd)*

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 10 02 of the statement of expenditure in this section.

6 3 2 ***Border Management***

6 3 2 0 Integrated Border Management Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapters 11 02 and 11 03 of the statement of expenditure in this section.

6 3 9 ***Migration and Border Management — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 63 which is not used in accordance with Article 21 of the Financial Regulation.

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE

6 4 0 Security

6 4 0 0 Internal Security Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 12 02 of the statement of expenditure in this section.

6 4 0 1 Nuclear decommissioning — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 12 03 of the statement of expenditure in this section.

6 4 0 2 Nuclear Safety and decommissioning — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 0 *(cont'd)*

6 4 0 2 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 12 04 of the statement of expenditure in this section.

6 4 1 ***Defence***

6 4 1 0 European Defence Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapters 13 02 and 13 03 of the statement of expenditure in this section.

6 4 1 1 Military mobility — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 13 04 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 4 — SECURITY AND DEFENCE *(cont'd)*

6 4 9 Security and Defence — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Chapter 64 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

6 5 0 External Action

6 5 0 0 Neighbourhood, Development and International Cooperation Instrument — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 02 and Article 14 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 02 of the statement of expenditure in this section.

6 5 0 1 Humanitarian aid — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 03 and Article 14 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 03 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 2 Common Foreign and Security Policy — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 04 and Article 14 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 04 of the statement of expenditure in this section.

6 5 0 3 Overseas countries and territories — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 05 and Article 14 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 05 of the statement of expenditure in this section.

6 5 0 4 European Instrument for Nuclear Safety

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 06 and Article 14 01 05 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD *(cont'd)*

6 5 0 *(cont'd)*

6 5 0 4 *(cont'd)*

Legal basis

For the legal basis, see the remarks for Chapter 14 06 of the statement of expenditure in this section.

6 5 2 ***Pre-accession Assistance***

6 5 2 0 Pre-accession Assistance — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 02 and Article 15 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 15 02 of the statement of expenditure in this section.

6 5 9 ***Neighbourhood and the World — Non-assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 65 which is not assigned in accordance with Article 21 of the Financial Regulation.

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 Special contributions and refunds

6 6 0 0 EFTA contributions — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain activities of the Union in accordance with Article 82 of and Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in this section.

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

6 6 0 1 Innovation Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record the external assigned revenue of the Innovation Fund (IF). This revenue results from the auctioning of the allowances and the unspent amounts from the previous NER300 fund in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. The external assigned revenue becoming available on this item is intended to cover all expenditure related to the implementation tasks carried out by the Commission.

For financial year 2021, it is provisionally estimated that an amount of EUR 4 600 000 will be needed in order to finance the contribution to the expenditure of Innovations and Networks Executive Agency's staff and administration incurred as a result of that Agency's role in the management of the Innovation Fund financed from Item 16 01 02 64. As regards the operational expenditure financed from Article 16 03 01, for financial year 2021, the calls for proposals for projects of EUR 900 000 000 are planned to be launched during the year.

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 1 *(cont'd)*

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emissions allowance trading within the Community (OJ L 302, 18.11.2010, p. 1).

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Decision of 25 March 2020 delegating the management of the revenues of the Innovation Fund to the European Investment Bank (C(2020)1892).

6 6 0 2 Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Financial year 2021	Financial year 2020	Financial year 2019
7 197 880 726		

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 0 *(cont'd)*

6 6 0 3 Contributions by the United Kingdom after the transition period

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to record the contributions from the United Kingdom for participation in Union's programmes and activities after the transition period foreseen in the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Political declaration setting out the framework for the future relationship between the European Union and the United Kingdom (OJ C 384 I, 12.11.2019, p. 178).

6 6 1 ***Solidarity mechanisms (special instruments)***

6 6 1 1 European Globalisation Adjustment Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Globalisation Adjustment Fund (EGF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EGF of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Articles 16 02 02 and 16 02 99 of the statement of expenditure in this section.

6 6 1 2 European Union Solidarity Fund — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 1 *(cont'd)*

6 6 1 2 *(cont'd)*

Remarks

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Union Solidarity Fund (EUSF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EUSF of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Article 16 02 01 of the statement of expenditure in this section.

6 6 2 ***Decentralised agencies — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to record revenue from decentralised agencies.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 6 3 ***Pilot projects, preparatory actions, prerogatives and other actions***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to record revenue from pilot projects, preparatory actions, prerogatives and other actions.

In accordance with Article 21 of the Financial Regulation, this revenue might give rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

COMMISSION

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS *(cont'd)*

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which in accordance with Article 21 of the Financial Regulation must be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 6 9 Other contributions and refunds — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
150 000 000		

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

6 7 0 Completion for outstanding recovery orders prior to 2021

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	130 000 000	12 567 523 789,97

Remarks

This article is intended to record revenue from all outstanding recovery orders issued prior to 2021 for all articles and items of Title 6 included in the nomenclature in force until 31 December 2020.

GENERAL SUMMARY OF APPROPRIATIONS (2021 AND 2020) AND OUTTURN (2019)

Title	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	RESEARCH AND INNOVATION	12 646 069 534	10 716 492 949	13 962 502 906	12 658 430 550	12 749 205 306,47	11 427 808 855,32
02	EUROPEAN STRATEGIC INVESTMENTS	5 236 934 445	3 954 691 493	5 152 144 069	4 134 883 523	4 937 399 657,83	3 568 746 019,07
03	SINGLE MARKET	899 252 697	832 705 699	865 731 477	821 317 183	850 799 851,42	751 165 638,10
04	SPACE	2 034 303 091	1 687 697 091	1 888 577 919	1 540 102 619	1 584 816 361,66	1 631 106 361,66
05	REGIONAL DEVELOPMENT AND COHESION	35 410 370 000	45 755 416 812	44 077 110 114	40 710 514 399	42 805 752 599,58	35 481 717 736,29
06	RECOVERY AND RESILIENCE	843 737 421	820 886 793	3 660 236 189	3 083 199 945	399 502 040,69	378 817 581,64
07	INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES	16 607 791 113	19 577 462 299	18 476 254 279	18 260 748 085	18 125 043 360,56	15 568 706 400,93
08	AGRICULTURE AND MARITIME POLICY	56 563 951 003	56 300 994 194	59 218 244 283	58 170 246 969	58 504 569 717,81	56 937 245 606,33
	Reserves (30 02 02)	*74 600 000*	*71 600 000*	*67 843 000*	*64 300 000*		
		56 638 551 003	56 372 594 194	59 286 087 283	58 234 546 969	58 504 569 717,81	56 937 245 606,33
09	ENVIRONMENT AND CLIMATE ACTION	1 930 015 905	431 609 258	650 456 138	427 960 840	604 180 771,56	389 077 500,80
10	MIGRATION	1 011 065 714	1 439 158 714	1 347 017 703	1 070 931 663	1 277 822 847,83	973 155 781,53
11	BORDER MANAGEMENT	1 267 764 045	1 247 087 264	1 019 791 203	1 096 108 887	976 872 219,17	740 964 409,89
	Reserves (40 02 41)			*1 003 000*	*1 003 000*		
		1 267 764 045	1 247 087 264	1 020 794 203	1 097 111 887	976 872 219,17	740 964 409,89
12	SECURITY	536 501 243	527 390 243	576 442 162	595 673 859	490 688 384,41	556 921 645,16
13	DEFENCE	1 172 760 198	143 238 000	255 000 000	218 500 000	270 000 000,—	30 544 088,63
14	EXTERNAL ACTION	14 195 757 731	8 928 603 283	9 088 414 835	7 857 544 298	9 141 891 660,97	7 488 298 604,28
15	PRE-ACCESSION ASSISTANCE	1 901 438 473	1 882 396 073	1 760 166 480	1 745 719 259	2 391 294 133,19	1 379 618 353,64
16	EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK	50 000 000	70 000 000	1 057 094 964	1 067 094 964	295 399 920,45	295 399 920,45
20	ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION	3 724 183 236	3 725 458 325	3 681 839 057	3 684 842 267	3 543 861 329,25	3 544 621 409,25

Title	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
21	EUROPEAN SCHOOLS AND PENSIONS	2 411 594 399	2 411 594 399	2 315 217 352	2 315 217 352	2 170 779 713,57	2 170 779 713,57
30	RESERVES	1 420 835 000	1 223 450 000	537 763 000	358 500 000	0,—	0,—
	Total	**159 938 925 248**	**161 747 932 889**	**169 658 850 130**	**159 882 839 662**	**161 119 879 876,42**	**143 314 695 626,54**
	Of which Reserves (30 02 02, 40 02 41)	***74 600 000***	***71 600 000***	***68 846 000***	***65 303 000***		

COMMISSION

TITLE 01

RESEARCH AND INNOVATION

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

TITLE 01

RESEARCH AND INNOVATION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER	861 193 812	861 193 812	858 663 017	858 663 017	832 620 125,28	832 620 125,28
01 02	HORIZON EUROPE	10 760 297 688	9 088 849 237	12 480 576 308	10 893 525 368	11 254 522 121,19	9 799 458 364,82
01 03	EURATOM RESEARCH AND TRAINING PROGRAMME	158 035 011	146 040 571	258 782 725	257 809 024	240 822 929,—	234 225 418,22
01 04	INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)	856 743 023	606 387 694	358 390 856	632 277 000	402 575 200,—	552 017 568,—
01 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	9 800 000	14 021 635	6 090 000	16 156 141	18 664 931,—	9 487 379,—
	Title 01 — Total	**12 646 069 534**	**10 716 492 949**	**13 962 502 906**	**12 658 430 550**	**12 749 205 306,47**	**11 427 808 855,32**

TITLE 01

RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
01 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER					
01 01 01	***Support expenditure for Horizon Europe***					
01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	1	163 695 814	160 486 092	152 777 963,—	93,33
01 01 01 02	External personnel implementing Horizon Europe — Indirect research	1	47 193 929	45 562 825	44 606 372,42	94,52
01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	1	98 207 745	96 302 725	100 897 724,31	102,74
01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	1	149 135 000	146 931 504	144 050 494,—	96,59
01 01 01 12	External personnel implementing Horizon Europe — Direct research	1	35 361 000	34 838 789	34 154 460,19	96,59
01 01 01 13	Other management expenditure for Horizon Europe — Direct research	1	52 400 000	63 355 195	62 971 874,41	120,18
01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	51 319 000	51 319 000	49 390 184,—	96,24
01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	73 714 915	73 714 915	69 429 652,—	94,19
01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	1	25 520 309	31 461 034	29 305 357,—	114,83
01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	4 730 139	8 139 618	7 301 542,—	154,36
01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	1	2 596 000			

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
01 01 01	*(cont'd)*					
01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	1	19 258 179			
01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	1	14 962 577			
01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	1	p.m.			
01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	1	8 134 705			
	Article 01 01 01 — Subtotal		746 229 312	712 111 697	694 885 623,33	93,12
01 01 02	***Support expenditure for the Euratom Research and Training Programme***					
01 01 02 01	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research	1	6 612 585	9 571 680	6 092 031,—	92,13
01 01 02 02	External personnel implementing the Euratom Research and Training Programme — Indirect research	1	270 614	971 040	613 106,63	226,56
01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	1	1 846 042	4 349 000	8 774 397,76	475,31
01 01 02 11	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	1	58 081 000	56 942 520	55 826 000,—	96,12
01 01 02 12	External personnel implementing the Euratom Research and Training Programme — Direct research	1	10 664 000	10 455 000	10 249 635,44	96,11
01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	1	30 239 259	57 583 936	49 372 031,12	163,27
	Article 01 01 02 — Subtotal		107 713 500	139 873 176	130 927 201,95	121,55
01 01 03	***Support expenditure for the International Thermonuclear Experimental Reactor (ITER)***					
01 01 03 01	Expenditure related to officials and temporary staff implementing ITER	1	5 205 000	5 491 931	5 748 971,—	110,45
01 01 03 02	External personnel implementing ITER	1	196 000	192 213	191 829,—	97,87

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
01 01 03	*(cont'd)*					
01 01 03 03	Other management expenditure for ITER	1	1 850 000	994 000	866 500,—	46,84
	Article 01 01 03 — Subtotal		7 251 000	6 678 144	6 807 300,—	93,88
	Chapter 01 01 — Total		**861 193 812**	**858 663 017**	**832 620 125,28**	**96,68**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (salaries, studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts..

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

01 01 01 Support expenditure for Horizon Europe

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure relating to officials, temporary and external staff as well as other administrative expenditure for the management of the specific research and innovation programme — Horizon Europe, in the form of indirect and direct actions, including administrative expenditure incurred by staff posted in Union delegations

Reference acts

See Chapter 01 02.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 01 Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
163 695 814	160 486 092	152 777 963,—

Remarks

Former items

02 01 05 01	*05 01 05 01*	*06 01 05 01*	*08 01 05 01*	*09 01 05 01*	*15 01 05 01*	*18 01 05 01*	*32 01 05 01*

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the specific research and innovation programme — Horizon Europe and occupying posts on the authorised establishment plans engaged in indirect research actions, including officials and temporary staff posted in Union delegations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 419 787 6 6 0 0

01 01 01 02 External personnel implementing Horizon Europe — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
47 193 929	45 562 825	44 606 372,42

Remarks

Former items

02 01 05 02	*05 01 05 02*	*06 01 05 02*	*08 01 05 02*	*09 01 05 02*	*15 01 05 02*	*18 01 05 02*	*32 01 05 02*

This appropriation is intended to cover expenditure on external personnel implementing the specific research and innovation programme — Horizon Europe in the form of indirect actions , including external personnel posted in Union delegations and the salary and other associated costs of the President of the Executive Research Council (ERC).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 656 475 5 0 4 0
EFTA-EEA	1 274 236 6 6 0 0

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 03 Other management expenditure for Horizon Europe — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
98 207 745	96 302 725	100 897 724,31

Remarks

Former items (transferred in part)*

02 01 05 03	*02 04 50 01**	*02 04 50 02**	*05 01 05 03*	*05 09 50 01**	*06 01 05 03*	*06 03 50 01**	*06 03 50 02**
08 01 05 03	*08 02 50 01**	*08 02 50 02**	*09 01 05 03*	*09 04 50 01**	*09 04 50 02**	*15 01 05 03*	*15 03 50 01**
*15 03 50 02**	*18 01 05 03*	*18 05 50 01**	*18 05 50 02**	*26 01 22 02**	*26 01 22 03**	*26 01 22 06**	26 01 23 02*
*26 01 23 03**	*26 01 23 06**	*32 01 05 03*	*32 04 50 01**	*32 04 50 02**			

This appropriation is intended to cover other administrative expenditure for the management of the specific research and innovation programme — Horizon Europe, in the form of indirect actions, including other administrative expenditure incurred by staff posted in Union delegations

It is also intended to cover expenditure on technical and administrative assistance relating to the management of the programme, such as conferences, translations, workshops, seminars, missions, training, and representation expenses, studies, meetings of experts, information and publications and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure related to the development and maintenance of IT systems needed for the management and implementation of the programme.

It will also cover building related expenditure of Commission services managing the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 656 475 5 0 4 0
EFTA-EEA	2 651 609 6 6 0 0

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 11 Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
149 135 000	146 931 504	144 050 494,—

Remarks

Former item

10 01 05 01

This appropriation is intended to cover expenditure relating to officials and temporary staff occupying posts on the authorised establishment plan of the Joint Research Centre (JRC) and implementing the specific research and innovation programme — Horizon Europe, and in particular:

— direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,

— indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 026 645 6 6 0 0

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 12 External personnel implementing Horizon Europe — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
35 361 000	34 838 789	34 154 460,19

Remarks

Former item

10 01 05 02

This appropriation is intended to cover the expenditure relating to external personnel not on the establishment plan of the Joint Research Centre (JRC), i.e. contract staff, grant holders, seconded national experts and visiting scientists, including external personnel posted in Union delegations, implementing the specific research and innovation programme — Horizon Europe.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	954 747 6 6 0 0

01 01 01 13 Other management expenditure for Horizon Europe — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
52 400 000	63 355 195	62 971 874,41

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 13 *(cont'd)*

Remarks

Former items (transferred in part)*

10 01 05 03	*10 01 05 04*	26 01 22 02*	26 01 22 03*	26 01 22 06*

This appropriation is intended to cover:

— staff-related expenditure not covered by Items 01 01 01 11 and 01 01 01 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,

— expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:

  — expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,

  — expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,

  — expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,

  — IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,

  — non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.

— expenditure in respect of all resources for the financing of major research infrastructure projects, in particular the construction of new buildings, the complete refurbishment of existing buildings and the purchase of important equipment related to the technical infrastructure of the sites.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 13 *(cont'd)*

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 414 800 6 6 0 0

01 01 01 61 European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
51 319 000	51 319 000	49 390 184,—

Remarks

Former item

08 01 06 01

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 365 085 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 61 *(cont'd)*

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/779/EU of 17 December 2013 establishing the European Research Council Executive Agency and repealing Decision 2008/37/EC (OJ L 346, 20.12.2013, p. 58).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015 and C(2017) 4900 of 14 July 2017.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 62 Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
73 714 915	73 714 915	69 429 652,—

Remarks

Former item

08 01 06 02

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the Agency's role in the implementation of the specific Programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 960 817 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 62 *(cont'd)*

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2008/46/EC of 14 December 2007 setting up the 'Research Executive Agency' for the management of certain areas of the specific Community programmes People, Capacities and Cooperation in the field of research in application of Council Regulation (EC) No 58/2003 (OJ L 11, 15.1.2008, p. 9).

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) 3353 of 30 April 2019.

01 01 01 63 Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
25 520 309	31 461 034	29 305 357,—

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 63 *(cont'd)*

Remarks

Former item

08 01 06 03

This appropriation is intended to cover the operating costs of the Executive Agency for Small and Medium-sized Enterprises incurred as a result of the Agency's role in the implementation of the specific Programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	678 840 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 63 *(cont'd)*

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the Intelligent Energy Executive Agency into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Decision C(2007) 3198 of 9 July 2007 delegating powers to the 'Executive Agency for Competitiveness and Innovation' with a view to performance of tasks linked to implementation of the Intelligent Energy — Europe Programme 2003-2006, the Marco Polo Programme 2003-2006, the Competitiveness and Innovation Framework Programme 2007-2013 and the Marco Polo Programme 2007-2013 comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

01 01 01 64 Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 730 139	8 139 618	7 301 542,—

Remarks

Former item

08 01 06 04

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 64 *(cont'd)*

This appropriation is intended to cover the operating costs of the Innovation and Networks Executive Agency incurred as a result of the Agency's role in the implementation of the specific programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	125 822 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 71 European Research Council Executive Agency — Contribution from Horizon Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
2 596 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation — Horizon Europe (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	70 092 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 950 of 12 February 2021 delegating powers to the European Research Council Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union.

01 01 01 72 European Research Executive Agency — Contribution from Horizon Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
19 258 179		

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 72 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	519 971 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

01 01 01 73 European Health and Digital Executive Agency — Contribution from Horizon Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
14 962 577		

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 73 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	403 990 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

01 01 01 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 74 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the operating costs of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

01 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
8 134 705		

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 01 *(cont'd)*

01 01 01 76 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the operating costs of the European Innovation Council and SMEs Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	219 637 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe, Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

01 01 02 ***Support expenditure for the Euratom Research and Training Programme***

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure related to officials, temporary staff as well as other administrative expenditure for the management of the Euratom Research and Training Programme, in the form of indirect and direct actions under the nuclear programmes, including administrative support expenditure incurred by staff posted in Union delegations.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

Reference acts

See Chapter 01 03.

01 01 02 01 Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 612 585	9 571 680	6 092 031,—

Remarks

Former item

08 01 05 11

This appropriation covers expenditure relating to officials and temporary staff implementing the Euratom Research and Training Programme, occupying posts on the authorised establishment plans engaged in indirect research action, including staff posted in Union delegations.

01 01 02 02 External personnel implementing the Euratom Research and Training Programme — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
270 614	971 040	613 106,63

Remarks

Former item

08 01 05 12

This appropriation is intended to cover expenditure on external personnel implementing the Euratom Research and Training Programme, in the form of indirect research actions, including external personnel posted in Union delegations.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 03 Other management expenditure for the Euratom Research and Training Programme — Indirect research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 846 042	4 349 000	8 774 397,76

Remarks

Former items (transferred in part)*

08 01 05 13	08 03 50 01*	08 03 50 02*	26 01 22 02*	26 01 22 03*	26 01 22 06*

This appropriation is intended to cover other administrative expenditure for all the management of the Euratom Research and Training Programme, in the form of indirect actions, including other administrative expenditure incurred by staff posted in Union delegations.

It is also intended to cover expenditure on technical and administrative assistance relating to the management of the programme, such as conferences, workshops, seminars, translations, missions, training, and representation expenses, studies, meetings of experts, information and publications and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It will also cover building related expenditure of Commission services managing the programme as well the development and maintenance of programme specific and corporate IT systems, needed for the implementation of the programme.

01 01 02 11 Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
58 081 000	56 942 520	55 826 000,—

Remarks

Former items

10 01 05 11

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 11 *(cont'd)*

This appropriation is intended to cover expenditure relating to officials and temporary staff occupying posts on the authorised establishment plan of the Joint Research Centre (JRC) and implementing the Euratom Research and Training programme, and in particular:

— direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,

— indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

01 01 02 12 External personnel implementing the Euratom Research and Training Programme — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 664 000	10 455 000	10 249 635,44

Remarks

Former items

10 01 05 12

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 12 *(cont'd)*

This appropriation is intended to cover the expenditure relating to external personnel occupying posts which are not on the establishment plan of the Joint Research Centre (JRC), i.e. contract staff, grant holders, seconded national experts and visiting scientists, including external personnel posted in Union delegations, implementing the Euratom Research and Training Programme.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

01 01 02 13 Other management expenditure for the Euratom Research and Training Programme — Direct research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
30 239 259	57 583 936	49 372 031,12

Remarks

Former items (transferred in part)*

10 01 05 13	*10 01 05 14*	26 01 22 02*	26 01 22 03*	26 01 22 06*

This appropriation is intended to cover:

— staff-related expenditure not covered by Items 01 01 02 11 and 01 01 02 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,

— expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:

  — expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 02 *(cont'd)*

01 01 02 13 *(cont'd)*

— expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,

— expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,

— IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,

— non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.

— expenditure in respect of all resources for the financing of major research infrastructure projects, in particular the construction of new buildings, the complete refurbishment of existing buildings and the purchase of important equipment related to the technical infrastructure of the sites.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

— activities carried out following grant or procurement procedures,

— activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	816 000 6 0 1 1, 6 0 1 3, 6 6 8

01 01 03 ***Support expenditure for the International Thermonuclear Experimental Reactor (ITER)***

Remarks

Besides the expenditure described at the level of this chapter, appropriations under this article are intended to cover expenditure relating to officials, temporary and external staff, occupying posts on the authorised establishment plans engaged in indirect action under the nuclear programmes, including officials and temporary staff posted in Union delegations, as well as other administrative expenditure for the ITER project.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 03 *(cont'd)*

Reference acts

See Chapter 01 04.

01 01 03 01 Expenditure related to officials and temporary staff implementing ITER

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 205 000	5 491 931	5 748 971,—

Remarks

Former item

32 01 05 21

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the ITER project, occupying posts on the authorised establishment plans engaged in indirect research action, including officials and temporary staff posted outside the Union.

01 01 03 02 External personnel implementing ITER

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
196 000	192 213	191 829,—

Remarks

Former item

32 01 05 22

This appropriation is intended to cover expenditure on external personnel implementing the ITER project, in the form of indirect research actions, including external personnel posted outside the Union.

01 01 03 03 Other management expenditure for ITER

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 850 000	994 000	866 500,—

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER *(cont'd)*

01 01 03 *(cont'd)*

01 01 03 03 *(cont'd)*

Remarks

Former items (transferred in part)*

32 01 05 23	*26 01 22 02**	*26 01 22 03**	*26 01 23 02**	*26 01 23 03**	*26 01 23 06**	*32 05 50 01**	*32 05 50 02**

This appropriation is intended to cover other administrative expenditure for all management of the ITER project, in the form of indirect research actions, including other administrative expenditure incurred by staff posted outside the Union.

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the project or measures coming under this item and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the project, such as conferences, workshops, seminars, missions, training and representation expenses and the development and IT systems, needed for the management and implementation of the project.

It is also intended to cover building related expenditure of Commission services managing the project.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02	HORIZON EUROPE								
01 02 01	***Excellent Science (Pillar I)***								
01 02 01 01	European Research Council	1	1 894 517 764	9 839 026					
01 02 01 02	Marie Skłodowska-Curie Actions	1	770 337 666	134 772 346					
01 02 01 03	Research infrastructures	1	271 883 882	4 813 754					
	Article 01 02 01 — Subtotal		2 936 739 312	149 425 126					
01 02 02	***Global Challenges and European Industrial Competitiveness (Pillar II)***								
01 02 02 10	Cluster 'Health'	1	866 476 221	58 461 973					
01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	1	317 197 862	19 899 964					
01 02 02 30	Cluster 'Civil Security for Society'	1	p.m.	p.m.					
01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence	1	p.m.	p.m.					
01 02 02 40	Cluster 'Digital, Industry and Space'	1	1 693 456 363	168 847 223					
01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	1	p.m.	p.m.					
01 02 02 50	Cluster 'Climate, Energy and Mobility'	1	1 693 456 363	24 898 340					
01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1	1 132 849 508	21 841 347					

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02 02	*(cont'd)*								
01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	1	31 698 079	11 621 170					
	Article 01 02 02 — Subtotal		5 735 134 396	305 570 017					
01 02 03	***Innovative Europe (Pillar III)***								
01 02 03 01	European Innovation Council	1	1 127 031 608	192 208 852					
01 02 03 02	European innovation ecosystems	1	56 642 475	16 994 537					
01 02 03 03	European Institute of Innovation and Technology (EIT)	1	350 008 827	242 163 302					
	Article 01 02 03 — Subtotal		1 533 682 910	451 366 691					
01 02 04	***Widening participation and strengthening the European Research Area***								
01 02 04 01	Widening participation and spreading excellence	1	357 216 621	102 586 337					
01 02 04 02	Reforming and enhancing the European R&I system	1	45 313 980	3 151 490					
	Article 01 02 04 — Subtotal		402 530 601	105 737 827					
01 02 05	***Horizontal operational activities***	1	152 210 469	70 343 975					
01 02 99	***Completion of previous programmes and activities***								
01 02 99 01	Completion of previous research programmes (prior to 2021)	1	p.m.	8 006 405 601	12 480 576 308	10 893 525 368	11 254 522 121,19	9 799 458 364,82	122,40
	Article 01 02 99 — Subtotal		p.m.	8 006 405 601	12 480 576 308	10 893 525 368	11 254 522 121,19	9 799 458 364,82	122,40
	Chapter 01 02 — Total		**10 760 297 688**	**9 088 849 237**	**12 480 576 308**	**10 893 525 368**	**11 254 522 121,19**	**9 799 458 364,82**	**107,82**

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Remarks

Horizon Europe – the Framework Programme for Research and Innovation aims at delivering scientific, technological, economic and societal impact from the Union's investments in research and innovation so as to strengthen the scientific and technological bases of the Union and foster its competitiveness in all Member States including in its industry, deliver on the Union strategic priorities, contribute to the realisation of Union objectives and policies, contribute to tackling global challenges, including the Sustainable Development Goals by following the principles of the Agenda 2030 and the Paris Agreement, and strengthen the European Research Area. Horizon Europe shall thus maximise Union added value by focusing on objectives and activities that cannot be effectively realised by Member States acting alone, but in cooperation.

Horizon Europe shall:

— develop, promote and advance scientific excellence, support the creation and diffusion of high-quality new fundamental and applied knowledge, skills, technologies and solutions, training and mobility of researchers, attract talent at all levels and contribute to full engagement of Union's talent pool in actions supported under Horizon Europe,

— generate knowledge, strengthen the impact of research and innovation in developing, supporting and implementing Union policies and support the access to and uptake of innovative solutions in European industry, notably in SMEs, and society to address global challenges, including climate change and the Sustainable Development Goals,

— foster all forms of innovation, facilitate technological development, demonstration and knowledge and technology transfer, strengthen deployment and exploitation of innovative solutions,

— optimise Horizon Europe's delivery for strengthening and increasing the impact and attractiveness of the European Research Area, to foster the excellence-based participations from all Member States, including low R&I performing Member States, in Horizon Europe and to facilitate collaborative links in European research and innovation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Council Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 5 412 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I , 22.12.2020, p. 23).

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018) 435).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation (COM(2018) 436).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

01 02 01 Excellent Science (Pillar I)

Remarks

This pillar of Horizon Europe aims to promote scientific excellence, attract the best talent to Europe, provide appropriate support to early stage researchers and support the creation and diffusion of scientific excellence, high-quality knowledge, methodologies and skills, technologies and solutions to global social, environmental and economic challenges.

This pillar consist of:

— the European Research Council (ERC)

— Marie Sklodowska-Curie Actions

— research infrastructure

01 02 01 01 European Research Council

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 894 517 764	9 839 026				

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 01 *(cont'd)*

01 02 01 01 *(cont'd)*

Remarks

New item

This appropriation is intended to provide attractive and flexible funding to enable talented and creative individual researchers, with an emphasis on early stage researchers, and their teams to pursue the most promising avenues at the frontier of science, regardless of their nationality and country of origin and on the basis of Union-wide competition based solely on the criterion of excellence.

The activities of the ERC shall support frontier research, in a bottom-up manner, carried out across all fields by principal investigators and their teams in competition at the European level, including early-stage career researchers.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	51 151 980 6 6 0 0

01 02 01 02 Marie Skłodowska-Curie Actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
770 337 666	134 772 346				

Remarks

New item

This appropriation is intended to cover the following activities and actions:

Under Horizon Europe, the Marie Skłodowska-Curie Actions (MSCA) will continue supporting the career development and training of researchers through trans-national, cross-sectoral and interdisciplinary mobility. This will be achieved *inter alia* through the development of excellent and innovative doctoral training programmes, high-quality training, employment and mentoring standards for researchers at all stages of their careers, and cooperation between academic and non-academic organisations in Europe and beyond.

The MSCA will contribute to the Commission's political priorities and missions, with specific focus on the European Green Deal, the Digital Agenda and Making Europe Stronger in the World.

The Commission will inform stakeholders and interested parties worldwide about the new phase of the Horizon Europe to raise awareness and facilitate their participation in MSCA. The Commission will also continue to inform the public about the positive impact of MSCA-funded research projects on their daily lives and to motivate pupils and students to consider a career in science and research. In addition, it will support the MSCA alumni as well as a network of national contact points dedicated to the MSCA.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 01 *(cont'd)*

01 02 01 02 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	20 799 117 6 6 0 0

01 02 01 03 Research infrastructures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
271 883 882	4 813 754				

Remarks

New item

This appropriation is intended to endow Europe with world-class sustainable research infrastructures open and accessible to all researchers in Europe and beyond, which fully exploit their potential for scientific advance and innovation. Key objectives are to reduce the fragmentation of the research and innovation ecosystem, avoiding duplication of effort, and to better coordinate the design, development, accessibility and use of research infrastructures, including those financed from the European Regional Development Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	7 340 865 6 6 0 0

01 02 02 ***Global Challenges and European Industrial Competitiveness (Pillar II)***

Remarks

This pillar is intended to support the creation and better diffusion of high-quality new knowledge, technologies and sustainable solutions, reinforce the competitiveness of European industry, strengthen the impact of research and innovation in developing, supporting and implementing Union policies, and support the uptake of innovative solutions in industry, notably in SMEs and start-ups, and in society to address global challenges.

To maximise impact flexibility and synergies, research and innovation activities shall be organised in six clusters, interconnected through pan-European research infrastructures, which individually and together will incentivise interdisciplinary, cross-sectoral, cross-policy, cross border and international cooperation.

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

This pillar consists of the following six clusters and the non-nuclear direct actions of the Joint Research Centre:

— Health,

— Culture, Creativity and inclusive society,

— Civil Security for Society,

— Digital, Industry and Space,

— Climate, Energy and Mobility,

— Food, Bioeconomy, Natural Resources, Agriculture and Environment.

Social sciences and humanities shall be fully integrated across all clusters, including specific and dedicated activities. Activities from a broad range of Technology Readiness Levels, including lower Technology Readiness Levels, will be covered in this pillar of Horizon Europe. Each cluster contributes towards several Sustainable Development Goals; and many of those goals are supported by more than one cluster. Gender equality is a crucial factor in order to obtain sustainable economic growth; it is therefore important to integrate a gender perspective in all global challenges.

01 02 02 10 Cluster 'Health'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
866 476 221	58 461 973				

Remarks

New item

This appropriation is intended to cover activities to improve and protect the health and well-being of citizens at all ages. It will generate new knowledge, develop innovative solutions, and ensure where relevant the integration of a gender perspective to:

— prevent, diagnose, monitor, treat and cure diseases,

— develop health technologies,

— mitigate health risks,

— protect populations,

— promote good health and well-being, also in the work place,

— make public health systems more cost effective, equitable and sustainable,

— prevent and tackle poverty-related diseases, and supporting and enabling patients' participation and self-management.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 10 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	441 171 763 5 0 4 0
EFTA-EEA	23 394 858 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 3 400 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

01 02 02 20 Cluster 'Culture, Creativity and Inclusive Society'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
317 197 862	19 899 964				

Remarks

New item

This appropriation is intended to strengthen democratic values, including rule of law and fundamental rights, safeguarding our cultural heritage, exploring the potential of cultural and creative sectors, and promote socio-economic transformations that contribute to inclusion and growth, including migration management and integration of migrants.

An increase required for a better integration of gender perspective.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	8 564 342 6 6 0 0

01 02 02 30 Cluster 'Civil Security for Society'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 30 *(cont'd)*

Remarks

New item

This appropriation is intended to respond to the challenges arising from persistent security threats, including cybercrime, as well as natural and man-made disasters. Research and innovation activities under this cluster will have an exclusive focus on civil applications, coordination with Union-funded defence research will be sought in order to strengthen synergies, recognizing that there are areas of dual-use technology. Due attention will be given to the human understanding and perception of security. Security research responds to the commitment of the Rome Agenda to work towards "a safe and secure Europe", contributing to a genuine and effective Security Union.

01 02 02 31 Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

The European Cybersecurity Industrial, Technology and Research Competence Centre shall contribute to the implementation of the cybersecurity part of the Digital Europe programme and of the Horizon Europe. The objective of the Centre is to enhance cybersecurity capabilities, knowledge and infrastructures at the service of industries, the public sector and research communities.

Legal basis

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (COM(2018) 630)

Proposal for a Regulation of the European Parliament and of the Council establishing the Digital Europe programme for the period 2021-2027 (COM(2018)434)

Proposal for a Regulation of the European Parliament and of the Council establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018)435)

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 40 Cluster 'Digital, Industry and Space'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 693 456 363	168 847 223				

Remarks

New item

This appropriation is intended to reinforce capacities and secure Europe's sovereignty in key enabling technologies for digitisation and production, and in space technology, all along the value chain; build a competitive, digital, low-carbon and circular industry; ensure a sustainable supply of raw materials; develop advanced materials and provide the basis for advances and innovation in global societal challenges.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	441 171 763 5 0 4 0
EFTA-EEA	45 723 322 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 3 400 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

01 02 02 41 Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

The European High Performance Computing Joint Undertaking (EuroHPC) shall contribute to the implementation of Horizon Europe, in particular cluster Digital, Industry and Space. It shall have the objective of putting Europe back at the forefront of supercomputing technology and of providing researchers, industry, SMEs and public authorities with access to world-class supercomputers unleashing their innovation and transformation potential.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 50 Cluster 'Climate, Energy and Mobility'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 693 456 363	24 898 340				

Remarks

New item

This appropriation is intended to cover fight climate change by better understanding its causes, evolution, risks, impacts and opportunities, and by making the energy and transport sectors more climate and environment-friendly, more efficient and competitive, smarter, safer and more resilient.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	441 171 763 5 0 4 0
EFTA-EEA	45 723 322 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 6 600 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

01 02 02 60 Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 132 849 508	21 841 347				

Remarks

New item

This appropriation is intended to build a knowledge base and deliver solutions to: protect the environment; restore, sustainably manage natural and biological resources from land, inland waters and sea to stop biodiversity erosion; address food and nutrition security for all support the transition to a low-carbon, resource-efficient and circular economy; and develop a sustainable bioeconomy.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 60 *(cont'd)*

These activities will help to maintain and enhance biodiversity and secure the long-term provision of ecosystem services, such as climate change adaptation and mitigation and carbon sequestration (both on land and sea). They will help reduce greenhouse gas and other emissions, waste and pollution from primary production (both terrestrial and aquatic), the use of hazardous substances, processing, consumption and other human activities. Activities will also foster participatory approaches to research and innovation, including the multi-actor approach and develop knowledge, and innovation systems at local, regional, national and European levels.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	30 586 937 6 6 0 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 6 600 000 in commitment appropriations is available for this budget item further to decommitments made in 2019 as a result of total or partial non-implementation of research projects.

01 02 02 70 Non-nuclear direct actions of the Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 698 079	11 621 170				

Remarks

New item

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre (JRC).

High-quality and trusted scientific evidence is essential for good public policies. New initiatives and proposals for Union legislation need transparent, comprehensive and balanced evidence, whereas implementation of policies needs evidence to measure and monitor their impact and progress.

The JRC adds value to Union policies because its science is excellent, multi-disciplinary and independent of national, private and other external interests. Serving all areas of Union policy, it provides the cross-sectoral support that policymakers need to tackle increasingly complex societal challenges. The JRC's independence from special interests combined with its scientific-technical reference role enable it to facilitate consensus building between stakeholders and other actors such as citizens, and policy makers. With its capacity to respond rapidly to policy needs, the JRC's activities are complementary with indirect actions aiming at supporting longer term policy objectives.

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 02 *(cont'd)*

01 02 02 70 *(cont'd)*

The JRC performs its own research and is a strategic manager of knowledge, information, data and competences to deliver high quality and relevant evidence for smarter policies. To achieve this, the JRC works together with the best organisations world-wide, and with international, national and regional experts and stakeholders. Its research contributes to the general objectives and priorities of Horizon Europe, provides independent scientific knowledge, advice and technical support for Union policies throughout the policy cycle, and is focussed on Union policy priorities, supporting a Europe that is safe and secure, prosperous and sustainable, social and stronger on the global scene.

This appropriation covers specific expenditure relating to research and support activities, including the purchase of scientific and technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on scientific infrastructure directly incurred for the projects concerned, as well as expenses of external users accessing JRC physical research infrastructures in order to conduct research, undertake experimental development, or provide education and training.

It also covers expenditure of any type concerning research and scientific support tasks relating to activities under this item entrusted to the JRC within the framework of its participation on a competitive basis in support of the Union policies and on behalf of outside bodies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	855 848 6 6 0 0
Other assigned revenue	4 038 000 6 0 1 0

01 02 03 ***Innovative Europe (Pillar III)***

Remarks

This pillar shall foster all forms of innovation, including non-technological innovation, primarily within SMEs including start-ups, by facilitating technological development, demonstration and knowledge transfer, and strengthen deployment of innovative solutions.

This pillar shall also provide for the activities developed under the European Institute of Innovation and Technology (EIT), in particular through its Knowledge and Innovation Communities (KICs). Systematic synergies shall be ensured between the European Innovation Council (EIC) and the EIT. Innovative companies stemming from an EIT KIC may be channelled to the EIC to create a pipeline of not yet bankable innovations, while high potential innovative companies funded by the EIC that are not already engaged in one of the EIT KICs may be offered access to this additional support.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 03 *(cont'd)*

Whilst the EIC and the EIT KICs may directly support innovations across the Union, the overall environment from which European innovations nurture and emerge must be further developed and enhanced: findings in fundamental research lead to market-creating innovations. It must be a common European endeavour to support innovation all across Europe, and in all dimensions and forms, including through complementary Union national and regional policies (including through effective synergies with the European Regional Development Fund and smart specialisation strategies) and resources whenever possible. Hence, this pillar provides also for renewed and reinforced coordination and cooperation mechanisms with Member States and associated countries, but also with private initiatives, in order to support all actors of the European innovation ecosystems, including at regional and local level;

Additionally, as a continued effort to enhance risk-finance capacities for research and innovation in Europe, this pillar will closely link with the InvestEU Programme. Building on the successes and the experiences gained under Horizon 2020 InnovFin, as well as under the European Fund for Strategic Investments, the InvestEU Programme will enhance access to risk finance for bankable entities, as well as for investors.

01 02 03 01 European Innovation Council

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 127 031 608	192 208 852				

Remarks

New item

The European Innovation Council (EIC) is intended to focus mainly on breakthrough and disruptive innovation, targeting especially market-creating innovation, while also supporting all types of innovation, including incremental.

The EIC shall

— identify, develop and deploy high risk innovations of all kinds including incremental with a strong focus on breakthrough, disruptive and deep-tech innovations that have the potential to become market-creating innovations, and

— support the rapid scale-up of innovative companies mainly SMEs, including start-ups and in exceptional cases small mid-caps at Union and international levels along the pathway from ideas to market.

Where relevant, the EIC shall contribute to the activities supported under other parts of Horizon Europe, in particular in Pillar II.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	441 171 763 5 0 4 0
EFTA-EEA	30 429 853 6 6 0 0

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 03 *(cont'd)*

01 02 03 02 European innovation ecosystems

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 642 475	16 994 537				

Remarks

New item

This appropriation is intended to contribute to support all types of innovation, reach out to all innovators across the Union and provide them with adequate support through:

— the development of an effective innovation ecosystem at Union level,

— the encouragement of cooperation and networking, and the exchange of ideas and knowledge,

— the development of open innovation processes in organisations,

— supporting funding and skills among national, regional and local innovation ecosystems.

Activities will include connecting with national and regional innovation actors and supporting the implementation of joint cross-border innovation programmes by Member States, regions and associated countries. This should be implemented in synergy inter alia with support from the European Regional Development Fund for innovation ecosystems and interregional partnerships around smart specialisation topics.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 529 347 6 6 0 0

01 02 03 03 European Institute of Innovation and Technology (EIT)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
350 008 827	242 163 302				

Remarks

New item

This appropriation is intended to cover EIT's staff and administrative expenditure, and operational expenditure relating to the work programme, including the Knowledge and Innovation Communities (KICs) designated by the EIT.

CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 03 *(cont'd)*

01 02 03 03 *(cont'd)*

The overall mission of the EIT is to boost sustainable European economic growth and competitiveness by reinforcing the innovation capacity of the Member States and the Union. In particular, the EIT reinforces the Union's innovation capacity and addresses societal challenges through the integration of the knowledge triangle of higher education, research and innovation. The EIT operates through its KICs: large-scale European partnerships which address specific societal challenges by bringing together education, research and business organisations. The EIT provides grants to the KICs, monitors their activities, supports cross-KIC collaboration and disseminates results and good practices.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	9 450 238 6 6 0 0

01 02 04 ***Widening participation and strengthening the European Research Area***

Remarks

The part 'Widening participation and strengthening the European Research Area' will support activities that contribute to attracting talent, fostering brain circulation and preventing brain drain, as well as a more knowledge-based and innovative and gender-equal Europe at the front edge of global competition and fostering transnational cooperation and thereby optimise national strengths and potential across the whole Europe. It will support a well-performing European Research Area, where knowledge and a highly skilled workforce circulate freely in a balanced manner, where the outcomes of R&I are widely disseminated to, as well as understood and trusted by, informed citizens, and where Union policy, notably R&I policy, is based on high quality scientific evidence.

It shall also support activities aimed at:

— improving the quality of proposals from legal entities from low R&I performing Member States, such as professional pre-proposal checks and advice,

— boosting the activities of national contact points to support international networking,

— activities aimed at supporting legal entities from low R&I performing Member States to join already selected collaborative projects.

01 02 04 01 Widening participation and spreading excellence

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
357 216 621	102 586 337				

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01 02 04 *(cont'd)*

01 02 04 01 *(cont'd)*

Remarks

New item

This appropriation is intended to reduce disparities and the existing divide in research and innovation performance by sharing knowledge and expertise across the Union by helping widening countries and the Union's outermost regions to attain a competitive position in the global value chains and the Union to fully benefit from R&I potential of all Member States. Further action, for example through the promotion of openness and diversity of project consortia, is therefore needed to counter the trend for closed collaborations, which can exclude large number of promising institutions and individuals, including newcomers, and to exploit the potential of the Union's talent pool by maximising and sharing the benefits of research and innovation across the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	9 644 849 6 6 0 0

01 02 04 02 Reforming and enhancing the European R&I system

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 313 980	3 151 490				

Remarks

New item

This appropriation is intended to mutually reinforce and complement policy reforms at national level through the development of Union-level policy initiatives, research, networking, partnering, coordination, data collection and monitoring and evaluation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 223 477 6 6 0 0

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01 02 05 Horizontal operational activities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
152 210 469	70 343 975				

Remarks

New article

This appropriation is intended to cover actions of a horizontal nature, which support the preparation, monitoring, control, audit, evaluation and other activities and expenditures necessary for the management and implementation of Horizon Europe as well as evaluating the achievement of its objectives. It may also cover activities linked to information technology, including corporate information technology tools, communication and dissemination, as well as make use of results to support innovation and competitiveness, and support for independent experts evaluating project proposals. This may also entail cross-cutting activities involving several priorities of Horizon Europe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 109 683 6 6 0 0

01 02 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

01 02 99 01 Completion of previous research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 006 405 601	12 480 576 308	10 893 525 368	11 254 522 121,19	9 799 458 364,82

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01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

Remarks

Former articles and items (transferred in part)*

*02 04 02 01**	*02 04 02 02*	*02 04 02 03*	*02 04 03 01*	*02 04 50 01**	*02 04 50 02**	*02 04 51*	*02 04 52*
02 04 53	*05 09 03 01**	*05 09 50 01**	*06 03 03 01**	*06 03 07 31*	*06 03 07 32*	*06 03 07 33*	*06 03 07 34*
*06 03 50 01**	*06 03 50 02**	*06 03 51*	*08 02 01 01*	*08 02 01 02*	*08 02 01 03*	*08 02 02 01*	*08 02 02 02**
08 02 02 03	*08 02 03 01**	*08 02 03 02**	*08 02 03 03**	*08 02 03 04*	*08 02 03 05*	*08 02 03 06*	*08 02 04*
08 02 05	*08 02 06*	*08 02 07 31*	*08 02 07 32*	*08 02 07 33*	*08 02 07 34*	*08 02 07 35*	*08 02 07 36*
08 02 07 37	*08 02 07 38*	*08 02 08*	*08 02 50 01**	*08 02 50 02**	*08 02 51*	*08 02 52*	*09 04 01 01*
09 04 01 02	*09 04 02 01**	*09 04 03 01*	*09 04 03 02*	*09 04 03 03*	*09 04 07 31*	*09 04 07 32*	*09 04 07 33*
09 04 07 34	*09 04 50 01**	*09 04 50 02**	*09 04 51*	*09 04 52*	*09 04 53 01*	*09 04 53 02*	*10 02 01*
10 02 50 01	*10 02 50 02*	*10 02 51*	*10 02 52*	*15 03 01 01*	*15 03 50 01**	*15 03 50 02**	*15 03 05*
15 03 51	*18 05 03 01*	*18 05 50 01**	*18 05 50 02**	*18 05 51*	*32 04 03 01**	*32 04 50 01**	*32 04 05 02**
32 04 51	*32 04 52*	*32 04 54*					

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme for Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1).

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01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

Decision No 2717/95/EC of the European Parliament and of the Council of 9 November 1995 on a set of guidelines for the development of the EURO-ISDN (Integrated Services Digital Network) as a trans-European network (OJ L 282, 24.11.1995, p. 16).

Council Decision 96/339/EC of 20 May 1996 adopting a multiannual Community programme to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (INFO 2000) (OJ L 129, 30.5.1996, p. 24).

Council Decision 96/664/EC of 21 November 1996 on the adoption of a multiannual programme to promote the linguistic diversity of the Community in the information society (OJ L 306, 28.11.1996, p. 40).

Decision No 1336/97/EC of the European Parliament and of the Council of 17 June 1997 on a series of guidelines for trans-European telecommunications networks (OJ L 183, 11.7.1997, p. 12).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Council Decision 98/253/EC of 30 March 1998 adopting a multiannual Community programme to stimulate the establishment of the Information Society in Europe (Information Society) (OJ L 107, 7.4.1998, p. 10).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

Council Decision 2001/48/EC of 22 December 2000 adopting a multiannual Community programme to stimulate the development and use of European digital content on the global networks and to promote linguistic diversity in the information society (OJ L 14, 18.1.2001, p. 32).

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

Council Decision 2002/835/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'structuring the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 44).

Decision No 1209/2003/EC of the European Parliament and of the Council of 16 June 2003 on Community participation in a research and development programme aimed at developing new clinical interventions to combat HIV/AIDS, malaria and tuberculosis through a long-term partnership between Europe and developing countries, undertaken by several Member States (OJ L 169, 8.7.2003, p. 1).

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CHAPTER 01 02 — HORIZON EUROPE *(cont'd)*

01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 2256/2003/EC of the European Parliament and of the Council of 17 November 2003 adopting a multiannual programme (2003-2005) for the monitoring of the eEurope 2005 action plan, dissemination of good practices and the improvement of network and information security (MODINIS) (OJ L 336, 23.12.2003, p. 1).

Decision No 456/2005/EC of the European Parliament and of the Council of 9 March 2005 establishing a multiannual Community programme to make digital content in Europe more accessible, usable and exploitable (OJ L 79, 24.3.2005, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007 to 2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/972/EC of 19 December 2006 concerning the Specific Programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Council Decision 2006/973/EC of 19 December 2006 concerning the Specific Programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 272).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Council Decision 2006/975/EC of 19 December 2006 concerning the Specific Programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

Council Regulation (EC) No 219/2007 of 27 February 2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 64, 2.3.2007, p. 1).

Council Regulation (EC) No 71/2008 of 20 December 2007 setting up the Clean Sky Joint Undertaking (OJ L 30, 4.2.2008, p. 1).

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01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

Council Regulation (EC) No 72/2008 of 20 December 2007 setting up the ENIAC Joint Undertaking (OJ L 30, 4.2.2008, p. 21).

Council Regulation (EC) No 73/2008 of 20 December 2007 setting up the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines (OJ L 30, 4.2.2008, p. 38).

Council Regulation (EC) No 74/2008 of 20 December 2007 on the establishment of the 'ARTEMIS Joint Undertaking' to implement a Joint Technology Initiative in Embedded Computing Systems (OJ L 30, 4.2.2008, p. 52).

Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology (OJ L 97, 9.4.2008, p. 1).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

Council Regulation (EC) No 1361/2008 of 16 December 2008 amending Regulation (EC) No 219/2007 on the establishment of a joint undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 352, 31.12.2008, p. 12).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Regulation (EU) No 557/2014 of 6 May 2014 establishing the Innovative Medicines Initiative 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 54).

Council Regulation (EU) No 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 77).

Council Regulation (EU) No 559/2014 of 6 May 2014 establishing the Fuel Cells and Hydrogen 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 108).

Council Regulation (EU) No 560/2014 of 6 May 2014 establishing the Bio-based Industries Joint Undertaking (OJ L 169, 7.6.2014, p. 130).

Council Regulation (EU) No 561/2014 of 6 May 2014 establishing the ECSEL Joint Undertaking (OJ L 169, 7.6.2014, p. 152).

Council Regulation (EU) No 642/2014 of 16 June 2014 establishing the Shift2Rail Joint Undertaking (OJ L 177, 17.6.2014, p. 9).

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01 02 99 *(cont'd)*

01 02 99 01 *(cont'd)*

Council Regulation (EU) No 721/2014 of 16 June 2014 amending Regulation (EC) No 219/2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) as regards the extension of the Joint Undertaking until 2024 (OJ L 192, 1.7.2014, p. 1).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Council Regulation (EU) 2018/1488 of 28 September 2018 establishing the European High Performance Computing Joint Undertaking (OJ L 252, 8.10.2018, p. 1).

Reference acts

European Parliament resolution of 12 July 2007 on the TRIPS Agreement and access to medicines (OJ C 175 E, 10.7.2008, p. 591).

Commission Implementing Decision C(2013) 8632 of 10 December 2013 adopting the 2014-2015 work programme in the framework of the Specific Programme Implementing Horizon 2020 — The Framework Programme for Research and Innovation (2014-2020) in relation to the specific objective 'Strengthening frontier research, through the activities of the European Research Council'.

Commission Decision C(2013) 8915 of 12 December 2013 establishing the European Research Council (OJ C 373, 20.12.2013, p. 23).

Commission Decision C(2013) 9428 of 20 December 2013 on delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 03	EURATOM RESEARCH AND TRAINING PROGRAMME								
01 03 01	***Fusion research and development***	1	102 364 137	96 224 627					
01 03 02	***Nuclear fission, safety and radiation protection (indirect actions)***	1	46 752 776	769 797					
01 03 03	***Nuclear direct actions of the Joint Research Centre***	1	8 918 098	3 233 147					
01 03 99	***Completion of previous programmes and activities***								
01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	1	p.m.	45 813 000	258 782 725	257 809 024	240 822 929,—	234 225 418,22	511,26
	Article 01 03 99 — Subtotal		p.m.	45 813 000	258 782 725	257 809 024	240 822 929,—	234 225 418,22	511,26
	Chapter 01 03 — Total		**158 035 011**	**146 040 571**	**258 782 725**	**257 809 024**	**240 822 929,—**	**234 225 418,22**	**160,38**

Remarks

Appropriations under this chapter are intended to cover the Research and Training Programme of the European Atomic Energy Community (Euratom Research and Training Programme). That programme deals with the key issues of the various applications of nuclear energy in Europe. Using the power and non-power applications of nuclear energy to benefit the general public in Europe calls for long-term efforts to reduce safety and security risks and support the development of safe nuclear technologies and optimal radiation protection. Public and private research at national level has a significant role to play in this effort. Euratom's task is to complement the Member States' contributions by means of a Community-based research and training programme.

The objectives of the Euratom Research and Training Programme 2021-2025 are:

— to pursue nuclear research and training activities to support continuous improvement of nuclear safety, security and radiation protection,

— to potentially contribute to the long-term decarbonisation of the energy system in a safe, efficient and secure way.

The Euratom Research and Training Programme shall also: improve the safe and secure use of nuclear energy and non-power applications of ionizing radiation, including nuclear safety, security, safeguards, radiation protection, safe spent fuel and radioactive waste management and decommissioning; maintain and further develop expertise and competence in the Community; foster the development of fusion energy and contribute to the implementation of the fusion roadmap; and support the policy of the Community on nuclear safety, safeguards and security.

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 7 June 2018, establishing the Research and Training Programme of the European Atomic Energy Community for the period 2021-2025 complementing Horizon Europe – the Framework Programme for Research and Innovation (COM(2018) 437).

01 03 01 Fusion research and development

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
102 364 137	96 224 627				

Remarks

New article

This appropriation aims to foster the development of fusion energy as a potential future energy source for electricity production and contribute to the implementation of the European fusion roadmap. A co-funded European Partnership in fusion research will implement this roadmap towards the goal of fusion electricity production by the second half of this century. The fusion research and development activity contributes also to maintain and further develop expertise and competence in the field in the Union.

01 03 02 Nuclear fission, safety and radiation protection (indirect actions)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
46 752 776	769 797				

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 02 *(cont'd)*

Remarks

New article

This appropriation aims to improve and support nuclear safety, security, safeguards, radiation protection, safe spent fuel and radioactive waste management and decommissioning, including the safe and secure use of nuclear power and of non-power applications of ionizing radiation. It also contributes to maintain and further develop expertise and competence in the field in the Union.

01 03 03 ***Nuclear direct actions of the Joint Research Centre***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 918 098	3 233 147				

Remarks

New article

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre (JRC) to implement the Euratom Research and Training Programme. That programme shall contribute to the achievement of its specific objectives:

— improve the safe and secure use of nuclear energy and non-power applications of ionizing radiation, including nuclear safety, security, safeguards, radiation protection, safe spent fuel and radioactive waste management and decommissioning,

— maintain and further develop expertise and competence in the Community,

— support the policy of the Community on nuclear safety, safeguards and security.

This appropriation also addresses the activities necessary for implementing safeguards pursuant to Chapter 7 of Title II of the Euratom Treaty and the obligations arising from the Treaty on the Non-Proliferation of Nuclear Weapons and implementation of the Commission's programme to support the International Atomic Energy Agency (IAEA).

It covers specific expenditure relating to research and support activities, including the purchase of scientific and technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on scientific infrastructure directly incurred for the projects concerned, as well as expenses linked to the cost of using JRC physical research infrastructures by external users accessing in order to conduct research, undertake experimental development, or provide education and training.

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 03 *(cont'd)*

This appropriation also covers expenditure of any type concerning research and scientific support tasks relating to activities under this article entrusted to the JRC within the framework of its participation on a competitive basis in support of Union policies and on behalf of outside bodies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	540 000 6 0 1 1

01 03 99 ***Completion of previous programmes and activities***

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

01 03 99 01 Completion of previous Euratom research programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	45 813 000	258 782 725	257 809 024	240 822 929,—	234 225 418,22

Remarks

Former articles and items (transferred in part)*

08 03 01 01	*08 03 01 02**	*08 03 50 01**	*08 03 50 02**	*08 03 51*	*08 03 52*	*10 03 01*	*10 03 50 01*
10 03 50 02	*10 03 51*	*10 03 52*					

Legal basis

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ L 115, 6.5.1994, p. 31).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 72).

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 99 *(cont'd)*

01 03 99 01 *(cont'd)*

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Council Decision 1999/64/Euratom of 22 December 1998 concerning the Fifth Framework Programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 34).

Council Decision 2002/668/Euratom of 3 June 2002 concerning the sixth framework programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities, also contributing to the creation of the European Research Area (2002 to 2006) (OJ L 232, 29.8.2002, p. 34).

Council Decision 2002/837/Euratom of 30 September 2002 adopting a specific programme (Euratom) for research and training on nuclear energy (2002-2006) (OJ L 294, 29.10.2002, p. 74).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the Seventh Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the Specific Programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

Council Regulation (Euratom) No 139/2012 of 19 December 2011 laying down the rules for the participation of undertakings, research centres and universities in indirect actions under the Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2012 to 2013) (OJ L 47, 18.2.2012, p. 1).

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 25).

Council Decision 2012/94/Euratom of 19 December 2011 concerning the Specific Programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 33).

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CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME *(cont'd)*

01 03 99 *(cont'd)*

01 03 99 01 *(cont'd)*

Council Decision 2012/95/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of direct actions by the Joint Research Centre, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 40).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104), and in particular Article 5(4) thereof.

Council Regulation (Euratom) No 1314/2013 of 16 December 2013 on the Research and Training Programme of the European Atomic Energy Community (2014-2018) complementing the Horizon 2020 Framework Programme for Research and Innovation (OJ L 347, 20.12.2013, p. 948).

Council Regulation (Euratom) 2018/1563 of 15 October 2018 on the Research and Training Programme of the European Atomic Energy Community (2019–2020) complementing the Horizon 2020 Framework Programme for Research and Innovation, and repealing Regulation (Euratom) No 1314/2013 (OJ L 262, 19.10.2018, p. 1).

CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 04	INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)								
01 04 01	***Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy***	1	856 743 023	256 691 694					
01 04 99	***Completion of previous programmes and activities***								
01 04 99 01	Completion of previous ITER activities (prior to 2021)	1	p.m.	349 696 000	358 390 856	632 277 000	402 575 200,—	552 017 568,—	157,86
	Article 01 04 99 — Subtotal		p.m.	349 696 000	358 390 856	632 277 000	402 575 200,—	552 017 568,—	157,86
	Chapter 01 04 — Total		**856 743 023**	**606 387 694**	**358 390 856**	**632 277 000**	**402 575 200,—**	**552 017 568,—**	**91,03**

Remarks

The ITER project aims to demonstrate fusion as a viable and sustainable source of energy by building and operating an experimental fusion reactor as a major step towards the creation of prototype reactors for fusion power stations that are safe, sustainable, environmentally responsible and economically viable. Fusion is expected to play an important role in Europe's future energy landscape as a climate friendly energy source. It is particularly important following the 2015 Paris Agreement on climate change and the Union commitment to lead the way in decarbonising the economy and tackling climate change in a cost effective manner. In this regard, it will contribute to the European Green Deal objective of no net greenhouse gases emission in 2050 and will foster the mobilisation of European high-tech industries, which are involved in the construction of ITER and provide the Union with a global competitive advantage in this promising sector.

The European Joint Undertaking for ITER and the Development of Fusion for Energy has been established by Decision 2007/198/Euratom. The tasks of the Joint Undertaking are as follows:

— to provide the contribution of Euratom to the ITER International Fusion Energy Organisation,

— to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy,

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CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

— to prepare and coordinate a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

01 04 01 Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
856 743 023	256 691 694				

Remarks

New article

This appropriation is intended to cover the administrative and running costs of the European Joint Undertaking for ITER- and the Development of Fusion Energy (Fusion for Energy).

01 04 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

01 04 99 *(cont'd)*

01 04 99 01 Completion of previous ITER activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	349 696 000	358 390 856	632 277 000	402 575 200,—	552 017 568,—

Remarks

Former article and items (transferred in part)*

32 05 01 01 32 05 01 02 32 05 50 01 32 05 50 02* 32 05 51*

Legal basis

Council Decision of 25 September 2006 concerning the conclusion, by the Commission, of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project, of the Arrangement on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation on the ITER Project and of the Agreement on the Privileges and Immunities of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project.

Commission Decision 2006/943/Euratom of 17 November 2006 on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project and of the Agreement on Privileges and Immunities of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project (OJ L 358, 16.12.2006, p. 60).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the Seventh Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 25).

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CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER) *(cont'd)*

01 04 99 *(cont'd)*

01 04 99 01 *(cont'd)*

Council Regulation (Euratom) No 139/2012 of 19 December 2011 laying down the rules for the participation of undertakings, research centres and universities in indirect actions under the Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2012 to 2013) (OJ L 47, 18.2.2012, p. 1).

Council Decision 2012/94/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 33).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
01 20 01	***Pilot projects***	1	4 400 000	6 891 505	4 290 000	7 745 266	8 064 931,—	5 357 304,—	77,74
01 20 02	***Preparatory actions***	1	5 400 000	7 130 130	1 800 000	8 410 875	10 600 000,—	4 130 075,—	57,92
01 20 03	***Other actions***								
01 20 03 01	Research programme for steel	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 02	Research programme for coal	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 03	Provision of services and work on behalf of outside bodies — Joint Research Centre	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 04	Scientific and technical support for Union policies on a competitive basis — Joint Research Centre	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 05	Operation of the high-flux reactor (HFR) — HFR supplementary research programme	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 01 20 03 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 99	***Completion of previous programmes and activities***								
01 20 99 01	Completion of previous supplementary research programmes (prior to 2020)	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	Article 01 20 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 01 20 — Total		**9 800 000**	**14 021 635**	**6 090 000**	**16 156 141**	**18 664 931,—**	**9 487 379,—**	**67,66**

01 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 400 000	6 891 505	4 290 000	7 745 266	8 064 931,—	5 357 304,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature, designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 01.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

01 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 400 000	7 130 130	1 800 000	8 410 875	10 600 000,—	4 130 075,—

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 02 *(cont'd)*

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 01.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

01 20 03 ***Other actions***

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this article.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

01 20 03 01 Research programme for steel

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 01 *(cont'd)*

Remarks

Former article

08 05 01

The steel research programme activity aims to improve steel production processes with a view to enhancing product quality and increasing productivity. Reducing emissions, energy consumption and the environmental impact as well as enhancing the use of raw materials and the conservation of resources shall form an integral part of the improvements sought.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	29 411 200 6 0 1 4

Legal basis

Council Decision 2008/376/EC of 29 April 2008 on the adoption of the Research Fund of the RFCS and on the multiannual technical guidelines for this programme (OJ L 130, 20.5.2008, p. 7).

01 20 03 02 Research programme for coal

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

08 05 02

The coal research programme activity aims to reduce the total costs of mining production, improve the quality of the products and reduce the costs of using coal. Research projects shall also aim to achieve scientific and technological progress with a view to gaining a better understanding of the behaviour and control of deposits in relation to rock pressure, gas emissions, the risk of explosion, ventilation and all other factors affecting mining operations. Research projects with these objectives shall present the prospect of results applicable in the short or medium term to a substantial part of Union production.

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 02 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	10 988 800 6 0 1 4

Legal basis

Council Decision 2008/376/EC of 29 April 2008 on the adoption of the Research Programme of the Research Fund for Coal and Steel and on the multiannual technical guidelines for this programme (OJ L 130, 20.5.2008, p. 7).

01 20 03 03 Provision of services and work on behalf of outside bodies — Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

10 04 02

This article is intended to receive the appropriations required for expenditure specific to the various tasks performed on behalf of outside bodies. It includes research and supply of services under contract to third parties, such as industry, national or regional authorities, as well as contracts in the context of Member States' research programmes. This may cover the following:

— the provision of supplies, services and work carried out in general against payment, including certified reference materials,

— the operation of facilities for the benefit of Member States, including the irradiation for outside bodies in the high-flux reactor (HFR) at the Petten establishment of the Joint Research Centre,

— the performance of research activities and the provision of services additional to the specific research programmes, including the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,

— cooperation agreements with third parties.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	7 789 000 6 0 1 0, 6 0 1 1

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CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 03 *(cont'd)*

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, p. 10).

Council conclusions of 26 April 1994 on the role of the Joint Research Centre (JRC) (OJ C 126, 7.5.1994, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21 thereof.

01 20 03 04 Scientific and technical support for Union policies on a competitive basis — Joint Research Centre

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

10 04 03

This item is intended to receive the appropriations required for expenditure specific to the various scientific support tasks performed by the Joint Research Centre on a competitive basis in support of the Union policies, outside Horizon Europe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	60 611 000 6 0 1 0, 6 0 1 1

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, p. 10).

Council conclusions of 26 April 1994 on the role of the Joint Research Centre (JRC) (OJ C 126, 7.5.1994, p. 1).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 04 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21 thereof.

01 20 03 05 Operation of the high-flux reactor (HFR) — HFR supplementary research programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

10 04 04 01

This appropriation is intended to cover part of expenses of any kind incurred during the implementation of the high-flux reactor (HFR) supplementary research programme.

The scientific and technical objectives of the HFR supplementary research programme are the following:

— to ensure the safe and reliable operation of the HFR in order to guarantee the availability of the neutron flux for experimental purposes,

— to allow an efficient use of HFR by research institutes in a broad range of areas: improvement of safety of nuclear reactors, health (including the development of medical isotopes), nuclear fusion, fundamental research and training and waste management including the possibility to study the safety issues of nuclear fuels for reactor systems of interest to Europe.

The HFR supplementary research programme also allows the HFR to act as a training facility hosting doctoral and post-doctoral fellows in performing their research activities through national or European programmes.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	6 701 000 6 0 1 3

COMMISSION
TITLE 01 — RESEARCH AND INNOVATION

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 03 *(cont'd)*

01 20 03 05 *(cont'd)*

Legal basis

Council Decision (Euratom) 2020/960 of 29 June 2020 on the adoption of the 2020-2023 high flux reactor supplementary research programme at Petten to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 211, 3.7.2020, p. 14).

01 20 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

01 20 99 01 Completion of previous supplementary research programmes (prior to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

10 04 04 02

Legal basis

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5.1.1984, p. 21).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 286, 20.10.1988, p. 37).

Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992-1995) (OJ L 141, 23.5.1992, p. 27).

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996-1999) (OJ L 172, 11.7.1996, p. 23).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

01 20 99 *(cont'd)*

01 20 99 01 *(cont'd)*

Council Decision 2000/100/Euratom of 24 January 2000 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 29, 4.2.2000, p. 24).

Council Decision 2004/185/Euratom of 19 February 2004 concerning the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 57, 25.2.2004, p. 25).

Council Decision 2007/773/Euratom of 26 November 2007 on a one year extension of the supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 312, 30.11.2007, p. 29).

Council Decision 2009/410/Euratom of 25 May 2009 on the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 132, 29.5.2009, p. 13).

Council Decision 2012/709/Euratom of 13 November 2012 on the adoption of the 2012-2015 High Flux Reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 321, 20.11.2012, p. 59).

Council Decision (Euratom) 2017/956 of 29 May 2017 on the adoption of the 2016-2019 high flux reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 144, 7.6.2017, p. 23).

COMMISSION

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER	43 324 000	43 324 000	20 770 441	20 770 441	20 071 919,33	20 071 919,33
02 02	INVESTEU FUND	652 555 000	1 079 964 859	812 586 801	1 736 981 416	940 349 337,73	1 698 695 699,10
02 03	CONNECTING EUROPE FACILITY (CEF)	2 828 166 640	2 087 431 050	3 991 345 724	2 061 119 288	3 699 986 553,—	1 623 052 613,09
02 04	DIGITAL EUROPE PROGRAMME	1 107 262 962	136 276 542	85 716 106	91 348 000	65 781 221,—	24 534 000,—
02 10	DECENTRALISED AGENCIES	188 092 843	188 092 843	182 729 997	184 042 088	179 535 159,65	178 318 159,65
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	417 533 000	419 602 199	58 995 000	40 622 290	31 675 467,12	24 073 627,90
	Title 02 — Total	**5 236 934 445**	**3 954 691 493**	**5 152 144 069**	**4 134 883 523**	**4 937 399 657,83**	**3 568 746 019,07**

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

TITLE 02

EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
02 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER					
02 01 10	***Support expenditure for the InvestEU Programme***	1	1 000 000			
02 01 21	***Support expenditure for the Connecting Europe Facility — Transport***					
02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	1	2 000 000	2 000 000	2 253 275,52	112,66
02 01 21 64	Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	1	11 061 580	16 081 441	15 129 985,—	136,78
02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	1	p.m.			
	Article 02 01 21 — Subtotal		13 061 580	18 081 441	17 383 260,52	133,09
02 01 22	***Support expenditure for the Connecting Europe Facility — Energy***					
02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	1	1 800 000	1 500 000	1 499 658,81	83,31
02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	1	p.m.			
	Article 02 01 22 — Subtotal		1 800 000	1 500 000	1 499 658,81	83,31
02 01 23	***Support expenditure for the Connecting Europe Facility — Digital***					
02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	1	1 000 000	789 000	789 000,—	78,90
02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	1	3 691 420			
	Article 02 01 23 — Subtotal		4 691 420	789 000	789 000,—	16,82

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
02 01 30	***Support expenditure for the Digital Europe programme***					
02 01 30 01	Support expenditure for the Digital Europe programme	1	17 634 000	400 000	400 000,—	2,27
02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe programme	1	4 680 000			
	Article 02 01 30 — Subtotal		22 314 000	400 000	400 000,—	1,79
02 01 40	***Support expenditure for other actions***					
02 01 40 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism	1	457 000			
	Article 02 01 40 — Subtotal		457 000			
	Chapter 02 01 — Total		**43 324 000**	**20 770 441**	**20 071 919,33**	**46,33**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

02 01 10 ***Support expenditure for the InvestEU Programme***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 000 000		

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 10 *(cont'd)*

Remarks

New article

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the InvestEU Programme and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of the InvestEU Programme, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of the InvestEU Programme. These costs include, *inter alia*, various studies, external evaluations, monitoring visits and audits, as well as the organisation of the Advisory Board meetings and of InvestEU working groups.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	500 000 5 0 4 0
EFTA-EEA	26 600 6 6 0 0

Reference acts

See Chapter 02 02.

02 01 21 ***Support expenditure for the Connecting Europe Facility — Transport***

02 01 21 01 Support expenditure for the Connecting Europe Facility — Transport

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000 000	2 000 000	2 253 275,52

Remarks

Former item

06 01 04 01

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of that facility.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 21 *(cont'd)*

02 01 21 64 Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 061 580	16 081 441	15 129 985,—

Remarks

Former item

06 01 06 01

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Connecting Europe Facility.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission proposal for a Regulation of the European Parliament and of the Council establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 21 *(cont'd)*

02 01 21 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 22 Support expenditure for the Connecting Europe Facility — Energy

02 01 22 01 Support expenditure for the Connecting Europe Facility — Energy

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 800 000	1 500 000	1 499 658,81

Remarks

Former item

32 01 04 01

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of that facility.

02 01 22 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 22 *(cont'd)*

02 01 22 74 *(cont'd)*

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

02 01 23 ***Support expenditure for the Connecting Europe Facility — Digital***

02 01 23 01 Support expenditure for the Connecting Europe Facility — Digital

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 000 000	789 000	789 000,—

Remarks

Former item

09 01 04 01

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Connecting Europe Facility such as studies, meetings of experts, information and publications, software and databases or measures coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of that facility or those actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 900 6 6 0 0

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 23 *(cont'd)*

02 01 23 73 European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital

Appropriations 2021	Appropriations 2020	Outturn 2019
3 691 420		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	7 014 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 30 Support expenditure for the Digital Europe programme

Reference acts

See Chapter 02 04

02 01 30 01 Support expenditure for the Digital Europe programme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
17 634 000	400 000	400 000,—

Remarks

Former item

26 01 04 01

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Digital Europe programme such as studies, meetings of experts, information and publications, software and databases or measures coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of that programme or those actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	476 118 6 6 0 0

02 01 30 73 European Health and Digital Executive Agency — Contribution from the Digital Europe programme

Appropriations 2021	Appropriations 2020	Outturn 2019
4 680 000		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Digital Europe programme.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 30 *(cont'd)*

02 01 30 73 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	126 360 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 04.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

02 01 40 ***Support expenditure for other actions***

Remarks

This appropriation is intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the European Fund for Strategic Investments (EFSI) and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of EFSI, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of EFSI.

Reference acts

See Chapter 02 05.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER *(cont'd)*

02 01 40 *(cont'd)*

02 01 40 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism

Appropriations 2021	Appropriations 2020	Outturn 2019
457 000		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Union renewable energy financing mechanism.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Item 02 20 03 06.

Reference acts

See Item 02 20 03 06.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02	INVESTEU FUND								
02 02 01	***Guarantee for the InvestEU Fund***	1	p.m.	p.m.					
02 02 02	***EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund***	1	637 555 000	100 000 000					
02 02 03	***InvestEU Advisory Hub, InvestEU Portal and accompanying measures***	1	15 000 000	6 000 000					
02 02 99	***Completion of previous financial instruments — Provisioning of the common provisioning fund***								
02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	1	p.m.	244 750 000	269 160 000	321 900 000	228 739 181,09	154 866 196,41	63,28
02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	1	p.m.	32 000 000	14 170 000	19 676 098	20 289 281,89	35 462 675,05	110,82
02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	1	p.m.	115 561 990	326 914 801	224 306 938	474 792 299,—	350 584 670,88	303,37
02 02 99 04	Completion of previous Euratom research programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	20 000 000	0,—	0,—	
02 02 99 05	Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02 99	*(cont'd)*								
02 02 99 06	Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments	1	p.m.	1 587 989	p.m.	p.m.	0,—	107 016 277,40	6 739,11
02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	1	p.m.	12 500 000	p.m.	16 000 000	0,—	8 476 323,80	67,81
02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	1	p.m.	12 928 880	29 490 000	18 882 380	29 658 000,—	9 359 138,—	72,39
02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	1	p.m.	16 000 000	p.m.	11 000 000	0,—	10 000 000,—	62,50
02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 02 99 11	Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	1	p.m.	538 636 000	172 852 000	1 105 216 000	186 870 575,75	1 022 930 417,56	189,91
	Article 02 02 99 — Subtotal		p.m.	973 964 859	812 586 801	1 736 981 416	940 349 337,73	1 698 695 699,10	174,41
	Chapter 02 02 — Total		**652 555 000**	**1 079 964 859**	**812 586 801**	**1 736 981 416**	**940 349 337,73**	**1 698 695 699,10**	**157,29**

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover the costs of a Union guarantee provided under the 'InvestEU Fund' for financing and investment operations carried out in support of the Union's internal policies. It also covers the costs for an advisory support mechanism to support the development of investable projects and access to financing and to provide related capacity building ('InvestEU Advisory Hub'). Finally, it also covers the costs of a database granting visibility to projects for which project promoters seek financing and which provides investors with information about investment opportunities ('InvestEU Portal').

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

The appropriations can also be used for the payment of the paid-in capital resulting from capital increase of the European Investment Fund once that is confirmed by its general meeting, on the basis of a future decision of the European Parliament and of the Council on the participation of the Union in the capital increase of the European Investment Fund.

In addition, and in accordance with Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 6 074 000 000 in commitments The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020)0403).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020)0459).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 01 Guarantee for the InvestEU Fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This article will only receive appropriations in the event that the European Investment Bank or other implementing partners make calls on the InvestEU Fund guarantee, in excess of the available resources of the common provisioning fund.

02 02 02 EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
637 555 000	100 000 000				

Remarks

New article

This appropriation is intended to cover the EU guarantee provisioning and other costs related to the implementation of the EU guarantee from the InvestEU Fund.

This appropriation may also be used for the payment of the paid-in capital resulting from the capital increase of the European Investment Fund once that is confirmed by its general meeting, on the basis of a future decision of the European Parliament and of the Council on the participation of the Union in the capital increase of the European Investment Fund, by way of a transfer to Item 02 20 03 01 — European Investment Fund — Provision of paid-up shares of subscribed capital.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	1 745 000 000 5 0 4 0
EFTA-EEA	16 958 963 6 6 0 0

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 03 InvestEU Advisory Hub, InvestEU Portal and accompanying measures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	6 000 000				

Remarks

New article

This appropriation is intended to cover payments to advisory partners (including the European Investment Bank) for the implementation of the different advisory initiatives under the InvestEU Advisory Hub as well as the costs of the activities related to the setting-up, development and running of the InvestEU Portal, including the projects screening team, communication activities and IT development and maintenance activities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	37 500 000	5 0 4 0
EFTA-EEA	399 000	6 6 0 0

02 02 99 Completion of previous financial instruments — Provisioning of the common provisioning fund

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

02 02 99 01 Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	244 750 000	269 160 000	321 900 000	228 739 181,09	154 866 196,41

Remarks

Former articles

01 04 51	*02 02 02*

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 01 *(cont'd)*

Legal basis

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33), and in particular point (d) of Article 3(1) thereof.

02 02 99 02 Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	32 000 000	14 170 000	19 676 098	20 289 281,89	35 462 675,05

Remarks

Former item

04 03 02 03

Legal basis

Regulation (EU) No 1296/2013 of the European Parliament and of the Council of 11 December 2013 on a European Union Programme for Employment and Social Innovation ('EaSI') and amending Decision No 283/2010/EU establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 347, 20.12.2013, p. 238).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 03 Completion of previous research programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	115 561 990	326 914 801	224 306 938	474 792 299,—	350 584 670,88

Remarks

Former article and items(transferred in part)*

*02 04 02 01** *05 09 03 01** *06 03 03 01** *06 03 50 01** *08 02 02 02** *08 02 03 01** *08 02 03 02** *08 02 03 03**
09 04 02 01 *32 04 03 01** *32 04 53*

Legal basis

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965), and in particular point (b) of Article 3(2) thereof.

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

02 02 99 04 Completion of previous Euratom research programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	20 000 000	0,—	0,—

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 04 *(cont'd)*

Remarks

Former item (transferred in part)*

*08 03 01 02**

Legal basis

Council Regulation (Euratom) No 1314/2013 of 16 December 2013 on the Research and Training Programme of the European Atomic Energy Community (2014-2018) complementing the Horizon 2020 Framework Programme for Research and Innovation (OJ L 347, 20.12.2013, p. 948), and in particular points (a) to (d) of Article 3(2) thereof.

Council Regulation (Euratom) 2018/1563 of 15 October 2018 on the Research and Training Programme of the European Atomic Energy Community (2019–2020) complementing the Horizon 2020 Framework Programme for Research and Innovation, and repealing Regulation (Euratom) No 1314/2013 (OJ L 262, 19.10.2018, p. 1).

02 02 99 05 Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

32 02 01 04

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 06 Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 587 989	p.m.	p.m.	0,—	107 016 277,40

Remarks

Former article and item (transferred in part)*

*06 02 01 05 06 02 51**

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 14 thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision C(2007) 6382 of 17 December 2007 on the conclusion of a Cooperation Agreement between the Commission and the European Investment Bank in respect of the Loan Guarantee Instrument for TEN-T Projects.

02 02 99 07 Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 500 000	p.m.	16 000 000	0,—	8 476 323,80

Remarks

Former article

09 03 02

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 07 *(cont'd)*

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 7(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6 (7) thereof and Section 2 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

02 02 99 08 Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 928 880	29 490 000	18 882 380	29 658 000,—	9 359 138,—

Remarks

Former article (transferred in part)*

*15 04 01**

02 02 99 09 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	16 000 000	p.m.	11 000 000	0,—	10 000 000,—

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 09 *(cont'd)*

Remarks

Former articles (transferred in part)*

*07 02 02**	*34 02 01**	*34 02 02**

Legal basis

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

02 02 99 10 Completion of previous Erasmus programmes (prior to 2021) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item (transferred in part)*

*15 02 01 01**

Legal basis

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

02 02 99 11 Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 11 *(cont'd)*

Remarks

Former article (transferred in part)*

*32 02 52**

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

02 02 99 12 Completion of the European Fund for Strategic Investments (EFSI)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	538 636 000	172 852 000	1 105 216 000	186 870 575,75	1 022 930 417,56

Remarks

Former articles

01 04 04	*01 04 05*	*01 04 06*	*01 04 07*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	123 000 000	6 0 2 0

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

CHAPTER 02 02 — INVESTEU FUND *(cont'd)*

02 02 99 *(cont'd)*

02 02 99 12 *(cont'd)*

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment bank of 26 November 2014 — An Investment Plan for Europe (COM(2014)0903).

Commission Decision C(2016) 165 of 21 January 2016 approving the asset management guidelines of the guarantee fund of the European Fund for Strategic Investments.

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 1 June 2016 — Europe investing again — Taking stock of the Investment Plan for Europe and next steps (COM(2016)0359).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 14 September 2016 – Strengthening European Investments for jobs and growth: Towards a second phase of the European Fund for Strategic Investments and a new European External Investment Plan (COM(2016)0581).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 29 November 2016 — Investment Plan for Europe: evaluations give evidence to support its reinforcement (COM(2016)0764).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 22 November 2018 — Investment Plan for Europe: stock-taking and next steps (COM(2018)0771).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 03	CONNECTING EUROPE FACILITY (CEF)								
02 03 01	***Connecting Europe Facility (CEF) — Transport***	1	1 772 331 878	45 758 512					
02 03 02	***Connecting Europe Facility (CEF) — Energy***	1	783 149 971	53 200 000					
02 03 03	***Connecting Europe Facility (CEF) — Digital***								
02 03 03 01	Connecting Europe Facility (CEF) — Digital	1	272 684 791	7 481 452					
02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	p.m.					
	Article 02 03 03 — Subtotal		272 684 791	7 481 452					
02 03 99	***Completion of previous programmes and activities***								
02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	1	p.m.	1 369 600 000	2 561 074 793	1 458 569 092	2 621 550 027,—	1 189 595 330,32	86,86
02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	1	p.m.	386 390 800	1 279 532 586	418 183 196	947 178 024,—	324 533 711,—	83,99
02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	1	p.m.	195 000 286	150 738 345	124 367 000	131 258 502,—	108 923 571,77	55,86
02 03 99 04	Completion of previous energy projects to aid economic recovery (2007-2013)	1	p.m.	30 000 000	p.m.	60 000 000	0,—	0,—	
02 03 99 05	Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 02 03 99 — Subtotal		p.m.	1 980 991 086	3 991 345 724	2 061 119 288	3 699 986 553,—	1 623 052 613,09	81,93
	Chapter 02 03 — Total		**2 828 166 640**	**2 087 431 050**	**3 991 345 724**	**2 061 119 288**	**3 699 986 553,—**	**1 623 052 613,09**	**77,75**

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover actions focused on the development and modernisation of the transEuropean networks in the fields of transport, energy and digital and to facilitate cross-border cooperation in the field of renewable energy, taking into account the long-term decarbonisation commitments and with emphasis on synergies among sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

02 03 01 Connecting Europe Facility (CEF) — Transport

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 772 331 878	45 758 512				

Remarks

New article

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to efficient, interconnected and multimodal networks and infrastructure for smart, interoperable, sustainable, inclusive, accessible, safe and secure mobility. Those projects will be mainly implemented through calls for proposals under multiannual work programmes constituting financing decisions within the meaning of Article 110 of the Financial Regulation.

This appropriation will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and other accompanying measures necessary for the management and delivery of the CEF, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 01 *(cont'd)*

Eligible actions will relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network. Moreover, support will be provided to smart, interoperable, sustainable, multimodal, inclusive, accessible, safe and secure mobility, such as Motorways of the Sea, telematics application systems for all transport modes, new technologies and innovation with a specific focus on alternative fuels infrastructures, actions to remove interoperability barriers and actions improving transport infrastructure accessibility and resilience.

Up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and to provide advisory to project promoters.

Assigned revenue received may give rise to additional appropriations under this budget line in accordance with Article 22(1) of the Financial Regulation.

02 03 02 ***Connecting Europe Facility (CEF) — Energy***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
783 149 971	53 200 000				

Remarks

New article

This appropriation is intended to cover the costs of projects of common interest relating to further integration of an efficient and competitive internal energy market, interoperability of networks across borders and sectors, facilitating decarbonisation of the economy, promoting energy efficiency and ensuring security of supply, and projects aiming to facilitate cross-border cooperation in the area of energy, including renewable energy.

02 03 03 ***Connecting Europe Facility (CEF) — Digital***

02 03 03 01 Connecting Europe Facility (CEF) — Digital

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
272 684 791	7 481 452				

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 03 *(cont'd)*

02 03 03 01 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in Union territory, as well to the digitalisation of transport and energy networks.

Actions foreseen under CEF include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; the deployment of new or significant upgrades of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; implementing digital connectivity infrastructures related to cross-border projects in the areas of transport or energy; and supporting operational digital platforms directly associated to transport or energy infrastructures.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	518 101 6 6 0 0

02 03 03 02 European High-Performance Computing joint undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in Union territory, as well to the digitalisation of transport and energy networks.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 03 *(cont'd)*

02 03 03 02 *(cont'd)*

Actions foreseen under the programme include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; the deployment of new or significant upgrades of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; implementing digital connectivity infrastructures related to cross-border projects in the areas of transport or energy and supporting operational digital platforms directly associated to transport or energy infrastructures.

02 03 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

02 03 99 01 Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 369 600 000	2 561 074 793	1 458 569 092	2 621 550 027,—	1 189 595 330,32

Remarks

Former articles and items (transferred in part)*

06 02 01 01	*06 02 01 02*	*06 02 01 03*	06 02 51*	06 02 52

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (c) of Article 4(2) thereof.

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 02 Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	386 390 800	1 279 532 586	418 183 196	947 178 024,—	324 533 711,—

Remarks

Former article and items

32 02 01 01	*32 02 01 02*	*32 02 01 03*	*32 02 51*

Legal basis

Decision No 1364/2006/EC of the European Parliament and of the Council of 6 September 2006 laying down guidelines for trans-European energy networks and repealing Decision 96/391/EC and Decision No 1229/2003/EC (OJ L 262, 22.9.2006, p. 1).

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

Regulation (EU) No 347/2013 of the European Parliament and of the Council of 17 April 2013 on guidelines for trans-European energy infrastructure and repealing Decision No 1364/2006/EC and amending Regulations (EC) No 713/2009, (EC) No 714/2009 and (EC) No 715/2009 (OJ L 115, 25.4.2013, p. 39).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (c) of Article 4(3) thereof.

02 03 99 03 Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	195 000 286	150 738 345	124 367 000	131 258 502,—	108 923 571,77

Remarks

Former articles and item

09 03 01	*09 03 03*	*09 03 04*	*09 03 51 01*

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 03 *(cont'd)*

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (a) of Article 5(2) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6(9) thereof and Section 3 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

02 03 99 04 Completion of previous energy projects to aid economic recovery (2007-2013)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	p.m.	60 000 000	0,—	0,—

Remarks

Former article (transferred in part)*

*32 02 52**

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

02 03 99 05 Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF) *(cont'd)*

02 03 99 *(cont'd)*

02 03 99 05 *(cont'd)*

Remarks

Former item

09 03 51 02

Legal basis

Decision No 854/2005/EC of the European Parliament and of the Council of 11 May 2005 establishing a multiannual Community Programme on promoting safer use of the Internet and new online technologies (OJ L 149, 11.6.2005, p. 1).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 04	DIGITAL EUROPE PROGRAMME								
02 04 01	***Cybersecurity***								
02 04 01 10	Cybersecurity	1	p.m.	p.m.					
02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	1	235 116 165	17 513 038					
	Article 02 04 01 — Subtotal		235 116 165	17 513 038					
02 04 02	***High-performance computing***								
02 04 02 10	High-Performance Computing	1	317 407 046	23 642 700					
02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	p.m.					
	Article 02 04 02 — Subtotal		317 407 046	23 642 700					
02 04 03	***Artificial intelligence***	1	318 323 274	23 711 034					
02 04 04	***Skills***	1	83 591 442	6 227 106					
02 04 05	***Deployment***								
02 04 05 01	Deployment	1	133 051 260	4 576 193					
02 04 05 02	Deployment / Interoperability	1	19 773 775	6 807 757					
	Article 02 04 05 — Subtotal		152 825 035	11 383 950					
02 04 99	***Completion of previous programmes and activities***								
02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	1	p.m.	22 500 000	27 130 000	25 000 000	26 692 000,—	24 534 000,—	109,04

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 04 99	*(cont'd)*								
02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	1	p.m.	31 298 714	58 586 106	66 348 000	39 089 221,—	0,—	
	Article 02 04 99 — Subtotal		p.m.	53 798 714	85 716 106	91 348 000	65 781 221,—	24 534 000,—	45,60
	Chapter 02 04 — Total		**1 107 262 962**	**136 276 542**	**85 716 106**	**91 348 000**	**65 781 221,—**	**24 534 000,—**	**18**

Remarks

Appropriations under this chapter are intended to cover actions focused on reinforcing Europe's capacities in high performance computing, artificial intelligence, cybersecurity and advanced digital skills and ensuring their wide use across the economy and society. Fostered simultaneously, these will help create a thriving data economy, promote inclusiveness and equal opportunities for all and ensure value creation. Most importantly, the programme will concentrate on the areas where no single Member State alone can ensure the level required for digital success. Focus will also be placed on those areas where public spending has the highest impact, notably on improving efficiency and quality of services in the areas of public interest such as health, environment, climate, mobility and public administrations, and helping small and medium-sized enterprises (SMEs) to adapt to digital change.

The Digital Europe programme will also consider the added value of combining digital with other enabling technologies in order to maximise benefits from digitisation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the Digital Europe programme for the period 2021-2027 (COM(2018)0434).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 01 Cybersecurity

02 04 01 10 Cybersecurity

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover actions to ensure that the essential capacities needed to secure the Union's digital economy, society and democracy are present and accessible to the Union's public sector and businesses, and to improve the competitiveness of the Union's cybersecurity industry. It includes the investments necessary for the Quantum Communication Infrastructure.

02 04 01 11 European Cybersecurity Industrial, Technology and Research Competence Centre

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
235 116 165	17 513 038				

Remarks

New item

The European Cybersecurity Industrial, Technology and Research Competence Centre shall contribute to the implementation of the cybersecurity part of the Digital Europe programme and of Horizon Europe. The objective of the Centre is to enhance cybersecurity capabilities, knowledge and infrastructures at the service of industries, the public sector and research communities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	6 348 136 6 6 0 0

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 September 2018, establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (COM(2018)0630).

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 01 *(cont'd)*

02 04 01 11 *(cont'd)*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018)0435).

02 04 02 High-performance computing

02 04 02 10 High-Performance Computing

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
317 407 046	23 642 700				

Remarks

New item

This appropriation is intended to cover actions to build-up and strengthen the Union's high performance computing and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	8 569 990 6 6 0 0

02 04 02 11 High-Performance Computing joint undertaking (EuroHPC)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover actions to build-up and strengthen the Union's high-performance computing and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 03 Artificial intelligence

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
318 323 274	23 711 034				

Remarks

New article

This appropriation is intended to cover actions to develop capacity in artificial intelligence (AI) in Europe in line with the Digital Services Act package. To this end, actions will focus on building-up and reinforcing core AI capacities, with a particular attention to data resources and federated cloud infrastructure, by making them accessible to all businesses and public administrations. Actions will also reinforce and foster links between existing AI testing and experimentation facilities in Member States and will support the establishment of libraries of AI algorithms.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	8 594 728 6 6 0 0

02 04 04 Skills

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 591 442	6 227 106				

Remarks

New article

This appropriation is intended to cover actions to ensure that the current and future labour force can easily acquire advanced digital skills, notably in high-performance computing, artificial intelligence and cybersecurity, by offering students, graduates, and existing workers the means to acquire and develop these skills, no matter where they are situated.

The Digital Europe programme shall ensure the effective promotion of equal opportunities for all, and the implementation of gender mainstreaming in its actions.

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 04 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 256 969 6 6 0 0

02 04 05 Deployment

02 04 05 01 Deployment

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
133 051 260	4 576 193				

Remarks

New item

This appropriation is intended to cover actions to expand the best use of digital capacities, notably high-performance computing, artificial intelligence and cybersecurity, across the economy in areas of public interest and society, including the deployment of interoperable solutions in areas of public interest, and to facilitate access to technology and know-how for all businesses, notably SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 592 384 6 6 0 0

02 04 05 02 Deployment / Interoperability

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 773 775	6 807 757				

Remarks

New item

This appropriation is intended to cover the interoperability block of the Digital Europe programme that is the successor of the ISA[2] programme that ends in December 2020.

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 05 *(cont'd)*

02 04 05 02 *(cont'd)*

Interoperability of European public services concerns all levels of administration: Union, national, regional and local. The aim of the interoperability block of the Digital Europe programme is to eliminate fragmentation of European services, and to implement a holistic cross-sector and cross-border approach to interoperability. It will facilitate and support the design, development, update, use and deployment of interoperable solutions and frameworks by European public administrations, businesses and citizens. It will also offer public administrations access to testing and piloting of digital technologies, including their cross-border use.

The interoperability block will be implemented in close cooperation and coordination in the context of the Digital Europe programme with DG CNECT, Member States and Commission services concerned via projects and accompanying measures (awareness raising, promotion, community building, etc.).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	533 892 6 6 0 0
Candidate countries and Western Balkan potential candidates	21 000 6 0 2 2

02 04 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

02 04 99 01 Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 500 000	27 130 000	25 000 000	26 692 000,—	24 534 000,—

Remarks

Former articles

26 03 01	*26 03 51*

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME *(cont'd)*

02 04 99 *(cont'd)*

02 04 99 01 *(cont'd)*

Legal basis

Decision No 922/2009/EC of the European Parliament and of the Council of 16 September 2009 on interoperability solutions for European public administrations (ISA) (OJ L 260, 3.10.2009, p. 20).

Decision (EU) 2015/2240 of the European Parliament and of the Council of 25 November 2015 establishing a programme on interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA [2] programme) as a means for modernising the public sector (OJ L 318, 4.12.2015, p. 1).

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

02 04 99 02 Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 298 714	58 586 106	66 348 000	39 089 221,—	0,—

Remarks

Former item

09 03 05 31

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 4(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14) and in particular Article 6(1) to (6) thereof and Section 1 of the Annex thereto.

Council Regulation (EU) 2018/1488 of 28 September 2018 establishing the European High Performance Computing Joint Undertaking (OJ L 252, 8.10.2018, p. 1).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 10	DECENTRALISED AGENCIES								
02 10 01	***European Union Aviation Safety Agency (EASA)***	1	38 900 000	38 900 000	37 954 000	37 954 000	37 550 843,—	37 550 843,—	96,53
02 10 02	***European Maritime Safety Agency (EMSA)***	1	80 333 886	80 333 886	73 405 406	74 717 497	77 679 413,—	76 462 413,—	95,18
02 10 03	***European Union Agency for Railways (ERA)***	1	25 703 674	25 703 674	27 440 121	27 440 121	26 949 278,—	26 949 278,—	104,85
02 10 04	***European Union Agency for Cybersecurity (ENISA)***	1	21 668 887	21 668 887	20 535 495	20 535 495	15 824 465,—	15 824 465,—	73,03
02 10 05	***Body of European Regulators for Electronic Communications (BEREC) — Office***	1	7 250 381	7 250 381	7 117 000	7 117 000	5 677 664,65	5 677 664,65	78,31
02 10 06	***European Union Agency for the Cooperation of Energy Regulators (ACER)***	1	14 236 015	14 236 015	16 277 975	16 277 975	15 853 496,—	15 853 496,—	111,36
	Chapter 02 10 — Total		**188 092 843**	**188 092 843**	**182 729 997**	**184 042 088**	**179 535 159,65**	**178 318 159,65**	**94,80**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 European Union Aviation Safety Agency (EASA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 900 000	38 900 000	37 954 000	37 954 000	37 550 843,—	37 550 843,—

Remarks

Former article

06 02 02

EASA is the Union's agency for aviation safety. The main activities of the organisation include the collection and analysis of safety intelligence and performance data to derive strategic action plans, the certification of aviation products and the approval of organisations in all aviation domains (design, production, maintenance, training, air traffic management, etc.). EASA also drafts regulatory material setting up common standards for aviation in Europe and monitors the effective implementation of such standards in Member States; to this end, EASA deploys, on an increasing scale, a performance based approach to rulemaking and a risk centric approach to monitoring activities, whenever appropriate. Established in 2002, EASA is composed of more than 800 aviation experts and administrators from Member States. The work performed by EASA is complemented by activities run by national aviation authorities as part of the EASA system.

Total Union contribution	38 900 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	0
Amount entered in the budget	38 900 000

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 050 300 6 6 0 0

Legal basis

Regulation (EC) No 216/2008 of the European Parliament and of the Council of 20 February 2008 on common rules in the field of civil aviation and establishing a European Aviation Safety Agency (OJ L 79, 19.3.2008, p. 1).

Regulation (EC) No 1108/2009 of the European Parliament and of the Council of 21 October 2009 amending Regulation (EC) No 216/2008 in the field of aerodromes, air traffic management and air navigation services and repealing Directive 2006/23/EC (OJ L 309, 24.11.2009, p. 51).

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 01 *(cont'd)*

Regulation (EU) 2018/1139 of the European Parliament and of the Council of 4 July 2018 on common rules in the field of civil aviation and establishing a European Union Aviation Safety Agency, and amending Regulations (EC) No 2111/2005, (EC) No 1008/2008, (EU) No 996/2010, (EU) No 376/2014 and Directives 2014/30/EU and 2014/53/EU of the European Parliament and of the Council, and repealing Regulations (EC) No 552/2004 and (EC) No 216/2008 of the European Parliament and of the Council and Council Regulation (EEC) No 3922/91 (OJ L 212, 22.8.2018, p. 1).

Reference acts

Commission Regulation (EC) No 768/2006 of 19 May 2006 implementing Directive 2004/36/EC of the European Parliament and of the Council as regards the collection and exchange of information on the safety of aircraft using Community airports and the management of the information system (OJ L 134, 20.5.2006, p. 16).

Commission Implementing Regulation (EU) No 628/2013 of 28 June 2013 on working methods of the European Aviation Safety Agency for conducting standardisation inspections and for monitoring the application of the rules of Regulation (EC) No 216/2008 of the European Parliament and of the Council and repealing Commission Regulation (EC) No 736/2006 (OJ L 179, 29.6.2013, p. 46).

Commission Regulation (EU) No 319/2014 of 27 March 2014 on the fees and charges levied by the European Aviation Safety Agency, and repealing Regulation (EC) No 593/2007 (OJ L 93, 28.3.2014, p. 58).

02 10 02 ***European Maritime Safety Agency (EMSA)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 333 886	80 333 886	73 405 406	74 717 497	77 679 413,—	76 462 413,—

Remarks

Former items

06 02 03 01 06 02 03 02

EMSA is the Union agency for maritime safety. It sits at the heart of the Union's maritime safety network and fully recognises the importance of effective collaboration with many different interests and, in particular, between Union and international institutions, Member States' administrations and the maritime industry.

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 02 *(cont'd)*

EMSA's activities include: providing technical and scientific assistance to the Member States and the Commission in the proper development and implementation of Union legislation on maritime safety, security, prevention of pollution by ships and maritime transport administrative simplification; monitoring the implementation of Union legislation through visits and inspections; improving cooperation with, and between, Member States; building capacity of national competent authorities; providing operational assistance, including developing, managing and maintaining integrated maritime services related to ships, ship monitoring and enforcement; carrying out operational preparedness, detection and response tasks with respect to pollution caused by ships and marine pollution by oil and gas installations; and, at the request of the Commission, providing technical and operational assistance to third countries.

Total Union contribution	82 620 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	2 286 114
Amount entered in the budget	80 333 886

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 169 015 6 6 0 0

Legal basis

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002, p. 1).

Regulation (EU) No 911/2014 of the European Parliament and of the Council of 23 July 2014 on multiannual funding for the action of the European Maritime Safety Agency in the field of response to marine pollution caused by ships and oil and gas installations (OJ L 257, 28.8.2014, p. 115).

Regulation (EU) 2016/1625 of the European Parliament and of the Council of 14 September 2016 amending Regulation (EC) No 1406/2002 establishing a European Maritime Safety Agency (OJ L 251, 16.9.2016, p. 77).

02 10 03 ***European Union Agency for Railways (ERA)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 703 674	25 703 674	27 440 121	27 440 121	26 949 278,—	26 949 278,—

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 03 *(cont'd)*

Remarks

Former article

06 02 04

ERA contributes to the further development and effective functioning of a single European railway area without frontiers, by guaranteeing a high level of railway safety and interoperability, while improving the competitive position of the railway sector. In particular, the ERA contributes, on technical matters, to the implementation of Union legislation by developing a common approach to safety on the Union rail system and by enhancing the level of interoperability on the Union rail system. Further objectives of the ERA are to follow the reduction of national railway rules in order to support the performance of national authorities acting in the fields of railway safety and interoperability and to promote the optimisation of procedures.

With the entry into force of the technical pillar of the Fourth Railway Package, the role of the ERA is substantially extended. As of 16 June 2019, the ERA has become the Union authority responsible for issuing authorisations for placing railway vehicles on the market, single safety certificates for railway undertakings and European Rail Traffic Management System trackside approvals.

Total Union contribution	25 763 160
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	59 486
Amount entered in the budget	25 703 674

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	693 999 6 6 0 0

Legal basis

Directive 2007/59/EC of the European Parliament and of the Council of 23 October 2007 on the certification of train drivers operating locomotives and trains on the railway system in the Community (OJ L 315, 3.12.2007, p. 51).

Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Railways and repealing Regulation (EC) No 881/2004 (OJ L 138, 26.5.2016, p. 1).

Directive (EU) 2016/797 of the European Parliament and of the Council of 11 May 2016 on the interoperability of the rail system within the European Union (OJ L 138, 26.5.2016, p. 44).

Directive (EU) 2016/798 of the European Parliament and of the Council of 11 May 2016 on railway safety (OJ L 138, 26.5.2016, p. 102).

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 04 European Union Agency for Cybersecurity (ENISA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 668 887	21 668 887	20 535 495	20 535 495	15 824 465,—	15 824 465,—

Remarks

Former article

09 02 03

ENISA was set up to enhance the capability of the Union, the Member States and, as a consequence, the business community to prevent, address and respond to network and information security problems. In order to achieve this goal, ENISA will be developing a high level of expertise and stimulating broad cooperation between actors from the public and private sectors.

ENISA's aim is to provide assistance and to deliver advice to the Commission and the Member States on issues related to network and information security falling within its competencies and to assist the Commission, where called upon, in the technical preparatory work for updating and developing Union legislation in the field of network and information security.

Total Union contribution	22 248 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	579 113
Amount entered in the budget	21 668 887

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	585 060 6 6 0 0

Legal basis

Regulation (EU) 2019/881 of the European Parliament and of the Council of 17 April 2019 on ENISA (the European Union Agency for Cybersecurity) and on information and communications technology cybersecurity certification and repealing Regulation (EU) No 526/2013 (Cybersecurity Act) (OJ L 151, 7.6.2019, p. 15).

COMMISSION
TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 05 Body of European Regulators for Electronic Communications (BEREC) — Office

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 250 381	7 250 381	7 117 000	7 117 000	5 677 664,65	5 677 664,65

Remarks

Former article

09 02 04

BEREC acts as a specialised and independent expert advisory body assisting the Commission and the national regulatory authorities in the implementation of the Union regulatory framework for electronic communications in order to promote a consistent regulatory approach across the Union. BEREC is neither a Union body nor does it have legal personality.

The Office is established as a Union body with legal personality, providing BEREC with professional and administrative support in carrying out the tasks conferred on it by Regulation (EU) 2018/1971.

Total Union contribution	7 282 800
of which amount coming from the recovery of surplus (revenue article 6 6 2)	32 419
Amount entered in the budget	7 250 381

Legal basis

Regulation (EU) 2018/1971 of the European Parliament and of the Council of 11 December 2018 establishing the Body of European Regulators for Electronic Communications (BEREC) and the Agency for Support for BEREC (BEREC Office), amending Regulation (EU) 2015/2120 and repealing Regulation (EC) No 1211/2009 (OJ L 321, 17.12.2018, p. 1).

02 10 06 European Union Agency for the Cooperation of Energy Regulators (ACER)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 236 015	14 236 015	16 277 975	16 277 975	15 853 496,—	15 853 496,—

CHAPTER 02 10 — DECENTRALISED AGENCIES *(cont'd)*

02 10 06 *(cont'd)*

Remarks

Former article

32 02 10

ACER is an independent body to foster the integration and completion of the European Internal Energy Market (IEM) both for electricity and natural gas.

By fostering the cooperation among national energy regulatory authorities (NRAs), ACER ensures that market integration and the implementation of national legislation is achieved according to the Union's energy policy objectives and regulatory framework.

Total Union contribution	14 434 363
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	198 348
Amount entered in the budget	14 236 015

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	384 372 6 6 0 0

Legal basis

Regulation (EU) No 1227/2011 of the European Parliament and of the Council of 25 October 2011 on wholesale energy market integrity and transparency (OJ L 326, 8.12.2011, p. 1).

Regulation (EU) No 347/2013 of the European Parliament and of the Council of 17 April 2013 on guidelines for trans-European energy infrastructure and repealing Decision No 1364/2006/EC and amending Regulations (EC) No 713/2009, (EC) No 714/2009 and (EC) No 715/2009 (OJ L 115, 25.4.2013, p. 39).

Regulation (EU) 2019/942 of the European Parliament and of the Council of 5 June 2019 establishing a European Union Agency for the Cooperation of Energy Regulators (OJ L 158, 14.6.2019, p. 22).

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
02 20 01	***Pilot projects***	1	17 025 000	13 780 299	12 375 000	8 383 650	5 304 810,—	2 470 086,—	17,92
02 20 02	***Preparatory actions***	1	p.m.	9 653 900	24 850 000	10 168 640	3 000 000,—	2 402 615,—	24,89
02 20 03	***Other actions***								
02 20 03 01	European Investment Fund — Provision of paid-up shares of subscribed capital	1	375 000 000	375 000 000	p.m.	p.m.	0,—	0,—	
02 20 03 02	European Investment Fund — Callable portion of subscribed capital	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 20 03 03	Nuclear safety — Cooperation with the European Investment Bank	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 20 03 04	Union renewable energy financing mechanism	1	p.m.	p.m.					
	Article 02 20 03 — Subtotal		375 000 000	375 000 000	p.m.	p.m.	0,—	0,—	
02 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	1	15 650 000	14 000 000	12 500 000	14 620 000	14 710 173,18	11 486 934,78	82,05
02 20 04 02	Support activities for the European energy policy and internal energy market	1	6 543 000	4 668 000	5 955 000	4 850 000	5 395 483,94	4 980 863,50	106,70
02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	1	3 315 000	2 500 000	3 315 000	2 600 000	3 265 000,—	2 733 128,62	109,33
	Article 02 20 04 — Subtotal		25 508 000	21 168 000	21 770 000	22 070 000	23 370 657,12	19 200 926,90	90,71
	Chapter 02 20 — Total		**417 533 000**	**419 602 199**	**58 995 000**	**40 622 290**	**31 675 467,12**	**24 073 627,90**	**5,74**

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 025 000	13 780 299	12 375 000	8 383 650	5 304 810,—	2 470 086,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 02.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

02 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 653 900	24 850 000	10 168 640	3 000 000,—	2 402 615,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 02

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TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 02 *(cont'd)*

Legal basis

Article 58(2) (b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

02 20 03 ***Other actions***

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

02 20 03 01 European Investment Fund — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
375 000 000	375 000 000	p.m.	p.m.	0,—	0,—

Remarks

Former item

01 04 01 01

This appropriation is intended to cover the financing of the provision of paid-up shares of the capital subscribed by the Union, allowing the European Investment Fund (EIF) to provide support to the European economy and its recovery as a response to the COVID-19 outbreak, aiming in particular to sustain small and medium-sized enterprises. Once the capital increase of the EIF is confirmed by the general meeting, a decision of the European Parliament and of the Council on the participation of the Union in the capital increase of the EIF would constitute the legal basis for the payment of the paid-in capital.

Appropriations may be transferred from budget article 02 02 02.

The EIF was created in 1994. Its founder members were the European Community, represented by the Commission, the European Investment Bank (EIB) and a number of financial institutions. Union membership of the EIF is presently governed by Decision 94/375/EC.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 01 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020)0403).

02 20 03 02 European Investment Fund — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

01 04 01 02

This appropriation is intended to cover the financing in the event of a call for the amount of capital subscribed by the Union.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

02 20 03 03 Nuclear safety — Cooperation with the European Investment Bank

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 03 *(cont'd)*

Remarks

Former article

01 04 02

This appropriation is intended to cover the financing of the technical and legal assistance necessary for the evaluation of the safety, environmental, economic and financial aspects of the projects for which financing in the form of a Euratom loan has been requested, including studies undertaken by the European Investment Bank (EIB). The measures are also intended to enable loan contracts to be concluded and carried out.

Appropriation under this item will also be used to cover or temporarily pre-finance costs incurred by the Union in concluding and carrying out operations linked with Euratom borrowing and lending operations.

Any revenue entered in Article 5 5 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with point (a) of Article 21(3) of the Financial Regulation.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

02 20 03 04 Union renewable energy financing mechanism

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover support from the Union renewable energy financing mechanism with the aim of closing the gap, in part or entirely, as regards the national reference points in as much as renewable energy generated by installations financed by the financing mechanism would be statistically attributed to the participating Member States, reflecting their relative payments. That mechanism should facilitate the Member States with the opportunity to increase the sectoral share of renewable energy in the electricity, heating and cooling, and transport sector to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 03 *(cont'd)*

02 20 03 04 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	75 000 000 6 6 3

Legal basis

Regulation (EU) 2018/1999 of the European Parliament and of the Council of 11 December 2018 on the Governance of the Energy Union and Climate Action, amending Regulations (EC) No 663/2009 and (EC) No 715/2009 of the European Parliament and of the Council, Directives 94/22/EC, 98/70/EC, 2009/31/EC, 2009/73/EC, 2010/31/EU, 2012/27/EU and 2013/30/EU of the European Parliament and of the Council, Council Directives 2009/119/EC and (EU) 2015/652 and repealing Regulation (EU) No 525/2013 of the European Parliament and of the Council (OJ L 328, 21.12.2018, p. 1).

Reference acts

Commission Implementing Regulation (EU) 2020/1294 of 15 September 2020 on the Union renewable energy financing mechanism (OJ L 303, 17.9.2020, p. 1).

02 20 04 ***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***

Remarks

Appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

02 20 04 01 Support activities to the European transport policy, transport security and passenger rights including communication activities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 650 000	14 000 000	12 500 000	14 620 000	14 710 173,18	11 486 934,78

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 01 *(cont'd)*

Remarks

Former articles

06 02 05	06 02 06

This appropriation is intended to finance the activities necessary for the analysis, definition, promotion, monitoring, evaluation and implementation of the Union's transport policy, for all transport modes (road, rail, air, sea and inland waterways). The main actions and objectives are intended to support the Union's transport policy, including extension to third countries.

This appropriation covers all transport sectors such as transport safety, internal market of transport, optimisation of transport network, multimodality, logistics, passengers' rights and protection, the use of alternative fuels, clean vehicles procurement and urban mobility, social and gender aspects as well as safety and protection of transport users.

This appropriation includes the financing of communication campaigns and dedicated funding to co-financing of projects under the European Year of Rail label for 2021. This initiative will support the delivery of the European Green Deal objectives in the transport field by encouraging and supporting efforts to increase the share of passengers and freight moving by rail.

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the security of inland, air and sea transport, including extension to third countries, technical assistance and specific training.

The main objectives are to develop and apply security rules in the field of transport and in particular:

— measures to prevent malicious acts in the transport sector,

— approximation of legislation, technical standards and administrative monitoring practices relating to transport security,

— definition of common indicators, methods and security objectives for the transport sector and collection of the data necessary for such definition,

— monitoring of measures taken on transport security by the Member States, in all modes,

— international coordination on transport security,

— promoting research into transport security.

Support activities include studies, consultancy, evaluations and impact assessments, development and maintenance of IT tools and databases, meetings of experts, information and communication, conferences and events.

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 01 *(cont'd)*

This appropriation also covers expenditure on the establishment and operation of a corps of inspectors to check compliance with the requirements of Union security legislation of airports, ports and port facilities in the Member States, including extension to third countries, and of ships flying the flag of a Member State. This expenditure includes the subsistence allowances and travel expenses of the Commission inspectors and the expenses of inspectors from the Member States, borne in accordance with the provisions laid down in that legislation. The costs of training inspectors, of preparatory meetings and of the supplies needed for inspections must, in particular, be added to that expenditure.

02 20 04 02 Support activities for the European energy policy and internal energy market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 543 000	4 668 000	5 955 000	4 850 000	5 395 483,94	4 980 863,50

Remarks

Former articles

32 02 02	*32 02 03*

This appropriation is intended to cover expenditure incurred by the Commission to support the energy policy for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, financing, evaluation and implementation of a competitive, safe and sustainable European energy policy, of the internal energy market and its extension to third countries, of all aspects of energy supply security in a European and global perspective as well as the strengthening of the rights and protection of energy users by supplying quality services at transparent and comparable prices.

The principal endorsed objectives are to implement a progressive common European policy in line with the Energy Union strategy (COM(2015)0080) ensuring continuous energy supply security, good functioning of the internal energy market and access to transport networks of energy, observation of energy market, integrated governance and monitoring, analysis of modelling including scenarios on the impact of considered policies and the strengthening of the rights and protection of energy users, based on general and particular knowledge of global and European energy markets for all energy types.

This appropriation is also intended to cover experts' expenditure directly linked to the collection, validation and analysis of necessary information on energy market observation, as well as expenditure on information and communication, digital processing and visualisation of data, conferences and events promoting activities in the energy sector, electronic and paper publications, audio-visual products as well as the development of different web-based and social media activities directly linked to the achievement of the objective of the energy policy. This appropriation will also support an enhanced energy dialogue with the Union's key energy partners and international agencies in the field of energy.

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CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 03 Definition and implementation of the Union's policy in the field of electronic communications

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 315 000	2 500 000	3 315 000	2 600 000	3 265 000,—	2 733 128,62

Remarks

Former article

09 02 01

This appropriation is intended to cover expenditure on a set of measures designed to:

— develop electronic communications policy, and promote (including outside the Union), monitor and coordinate the implementation of the regulatory framework with a view to completing the internal market, promoting competition, investment and growth and protecting end-users over the entire range of issues in the e-communications field: economic analysis, impact assessment, policy development and regulatory compliance,

— develop policy and legislation with a particular focus on issues related to retail and consumer issues notably net neutrality, switching, roaming, demand and use stimulation and universal service,

— promote, monitor and review the implementation of the Union roaming policy as established under Regulation (EU) 2015/2120 of the European Parliament and of the Council of 25 November 2015 laying down measures concerning open internet access and amending Directive 2002/22/EC on universal service and users' rights relating to electronic communications networks and services and Regulation (EU) No 531/2012 on roaming on public mobile communications networks within the Union (OJ L 310, 26.11.2015, p. 1),

— develop and implement consistent market-based regulations to be applied by national regulatory authorities and to respond to individual notifications from those authorities, notably regarding relevant markets, competition and appropriate regulatory intervention, in particular for next generation access networks,

— develop policies across the board which will ensure that Member States manage all uses of spectrum, including the different internal market realms such as e-communications, 5G (including broadband internet), and innovation,

— promote and monitor the implementation of the regulatory framework for communication services, including the mechanism provided for in Article 7 of Directive 2002/21/EC of the European Parliament and of the Council of 7 March 2002 on a common regulatory framework for electronic communications networks and services (Framework Directive) (OJ L 108, 24.4.2002, p. 33),

— enable third countries to pursue a policy of opening up their markets to the same extent as in the Union,

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

02 20 04 *(cont'd)*

02 20 04 03 *(cont'd)*

— promote and monitor the implementation of the radio spectrum policy programme (Decision No 243/2012/EU of the European Parliament and of the Council of 14 March 2012 establishing a multiannual radio spectrum policy programme (OJ L 81, 21.3.2012, p. 7)),

— develop policies on copyright at Union level, including on Directive 96/9/EC of the European Parliament and of the Council of 11 March 1996 on the legal protection of databases (OJ L 77, 27.3.1996, p. 20),

— develop, implement and monitor policies in the context of the digital single market, on e-commerce in the Union, in particular those related to Directive 2000/31/EC of the European Parliament and of the Council of 8 June 2000 on certain legal aspects of information society services, in particular electronic commerce, in the Internal Market ('Directive on electronic commerce') (OJ L 178, 17.7.2000, p. 1), including the assessment of legal and economic barriers stemming from the internal market framework for electronic commerce or from related measures,

— support the implementation and take-up of policies in the context of eGovernment (in particular the eGovernment Action Plan 2016-2020) and eIDAS (Regulation (EU) No 910/2014 of the European Parliament and of the Council of 23 July 2014 on electronic identification and trust services for electronic transactions in the internal market and repealing Directive 1999/93/EC (OJ L 257, 28.8.2014, p. 73)) in order to advance the quality and innovation of public administrations and accelerate the large-scale public and private sector use of trusted identification and trust services in the digital single market.

Those measures consist, inter alia , in preparing analyses and progress reports, consulting stakeholders and the public, preparing communications, legislative proposals and monitoring the application of legislation, and translations of notifications and consultations under Article 32 of Directive (EU) 2018/1972 of the European Parliament and of the Council of 11 December 2018 establishing the European Electronic Communications Code (OJ L 321, 17.12.2018, p. 36).

This appropriation is also intended to cover, in particular, contracts for analyses and expert reports, specific studies, evaluation reports, coordination activities, grants and the part-financing of certain measures.

In addition, it is also intended to cover expenditure on meetings of experts, communication events, membership fees, information and publications directly linked to the achievement of the objectives of the policy or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION

TITLE 03

SINGLE MARKET

TITLE 03

SINGLE MARKET

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
03 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER	29 303 925	29 303 925	22 703 572	22 703 572	21 650 319,14	21 650 319,14
03 02	SINGLE MARKET PROGRAMME	546 315 075	518 432 390	584 726 755	547 055 500	585 288 391,94	489 288 503,78
03 03	EU ANTI-FRAUD PROGRAMME	24 053 000	23 758 262	23 896 600	20 206 853	23 044 498,91	21 350 180,30
03 04	COOPERATION IN THE FIELD OF TAXATION (FISCALIS)	35 915 550	32 545 655	32 993 000	27 400 000	32 570 000,—	30 703 000,—
03 05	COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)	126 587 000	86 000 000	75 164 000	75 200 000	78 286 000,—	79 477 000,—
03 10	DECENTRALISED AGENCIES	121 438 147	121 438 147	109 897 550	109 897 550	95 811 585,43	95 811 584,61
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	15 640 000	21 227 320	16 350 000	18 853 708	14 149 056,—	12 885 050,27
	Title 03 — Total	**899 252 697**	**832 705 699**	**865 731 477**	**821 317 183**	**850 799 851,42**	**751 165 638,10**

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TITLE 03

SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
03 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER					
03 01 01	***Support expenditure for the Single Market Programme***					
03 01 01 01	Support expenditure for the Single Market Programme	1	13 211 925	8 940 349	8 595 593,14	65,06
03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	1	10 526 223	10 526 223	9 894 726,—	94
03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	1	3 037 000	3 037 000	2 960 000,—	97,46
03 01 01 73	European Health and Digital Executive Agency — Contribution from the Single Market Programme	1	1 720 000			
03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	1	208 777			
	Article 03 01 01 — Subtotal		28 703 925	22 503 572	21 450 319,14	74,73
03 01 02	***Support expenditure for Fiscalis***	1	300 000	100 000	100 000,—	33,33
03 01 03	***Support expenditure for Customs***	1	300 000	100 000	100 000,—	33,33
	Chapter 03 01 — Total		**29 303 925**	**22 703 572**	**21 650 319,14**	**73,88**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

03 01 01 Support expenditure for the Single Market Programme

03 01 01 01 Support expenditure for the Single Market Programme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 211 925	8 940 349	8 595 593,14

Remarks

Former items

02 01 04 01 02 01 04 02 17 01 04 03 29 01 04 01 33 01 04 03

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Single Market Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	356 722 6 6 0 0

Reference acts

See Chapter 03 02.

03 01 01 63 Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 526 223	10 526 223	9 894 726,—

Remarks

Former item

02 01 06 01

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CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 63 *(cont'd)*

This appropriation is intended to cover the expenditure on staff and administration of the Executive Agency for Small and Medium-sized Enterprises incurred as a result of the Agency's role in the management of measures forming part of the legacy Single Market Programme.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	15 789 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the 'Intelligent Energy Executive Agency' into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

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TITLE 03 — SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 66 Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 037 000	3 037 000	2 960 000,—

Remarks

Former item

17 01 06 03 33 01 06 01

This appropriation is intended to cover the contribution for expenditure on staff and administration of the Consumers, Health, Agriculture and Food Executive Agency that will execute the consumer specific objectives of the legacy Single Market Programme following a cost-benefit analysis.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 556 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Proposal for a Regulation of the European Parliament and of the Council submitted by the Commission on 7 June 2018, establishing the Programme for Single Market, competitiveness of enterprises, including small and medium-sized enterprises and European statistics and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014, (EU) No 258/2014, (EU) No 652/2014 and (EU) 2017/826.

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 73 European Health and Digital Executive Agency — Contribution from the Single Market Programme

Appropriations 2021	Appropriations 2020	Outturn 2019
1 720 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of the Single Market Programme (2021-2027).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	46 440 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU(OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 03 01.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union

03 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme

Appropriations 2021	Appropriations 2020	Outturn 2019
208 777		

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 01 *(cont'd)*

03 01 01 76 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on the staff and administration of the European Innovation Council and SMEs Executive Agency that will execute parts of the Single Market Programme following a cost-benefit analysis.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	5 637 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU(OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 03 02.

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe, Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

03 01 02 ***Support expenditure for Fiscalis***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
300 000	100 000	100 000,—

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CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SINGLE MARKET' CLUSTER *(cont'd)*

03 01 02 *(cont'd)*

Remarks

Former item

14 01 04 02

This appropriation is intended to cover expenditure on studies, IT (covering both equipment and services), meetings of experts, information, communication and publications directly linked to the achievement of the objectives of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 03 04.

03 01 03 ***Support expenditure for Customs***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
300 000	100 000	100 000,—

Remarks

Former item

14 01 04 01

This appropriation is intended to cover expenditure on studies, IT (covering both equipment and services), meetings of experts, information, communication and publications directly linked to the achievement of the objectives of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 03 05.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02	SINGLE MARKET PROGRAMME								
03 02 01	***Making the internal market more effective***								
03 02 01 01	Operation and development of the internal market of goods and services	1	34 534 719	8 730 000					
03 02 01 02	Internal market governance tools	1	5 414 088	2 674 000					
03 02 01 03	Taxud regulatory work support – Implementation and development of the internal market	1	3 222 507	324 000					
03 02 01 04	Company law	1	947 796	190 421					
03 02 01 05	Competition policy for a stronger Union in the digital age	1	19 857 132	8 000 000					
03 02 01 06	Implementation and development of the internal market for financial services	1	5 266 608	1 305 323					
03 02 01 07	Market surveillance	1	10 559 000	2 670 000					
	Article 03 02 01 — Subtotal		79 801 850	23 893 744					
03 02 02	***Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets***	1	117 443 450	26 315 500					

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02 03	***European standardisation and international financial reporting and auditing standards***								
03 02 03 01	European standardisation	1	21 458 109	12 500 000					
03 02 03 02	International financial reporting and auditing standards	1	8 439 058	4 880 729					
	Article 03 02 03 — Subtotal		29 897 167	17 380 729					
03 02 04	***Empowering consumer and civil society and ensuring high level of consumer protection and product safety including the participation of end users in financial services policy-making***								
03 02 04 01	Ensuring high level of consumer protection and product safety	1	22 964 531	6 920 585					
03 02 04 02	The participation of end users in financial services policy-making	1	1 493 537	1 079 153					
	Article 03 02 04 — Subtotal		24 458 068	7 999 738					
03 02 05	***Producing and disseminating high quality statistics on Europe***	1	74 000 000	8 600 000					
03 02 06	***Contributing to a high level of health and welfare for humans, animals and plants***	1	220 714 540	18 703 000					

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02 99	***Completion of previous programmes and activities***								
03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	1	p.m.	62 200 000	135 298 400	143 900 000	125 729 918,91	108 946 490,02	175,16
03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	1	p.m.	227 685 366	272 156 000	238 331 000	286 989 000,—	238 943 097,38	104,94
03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	1	p.m.	19 500 000	27 000 000	25 000 000	26 647 000,—	24 039 391,47	123,28
03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	1	p.m.	78 072 328	108 054 000	102 739 500	105 691 997,43	82 314 405,39	105,43
03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	1	p.m.	27 181 985	41 318 355	35 785 000	39 330 475,60	34 256 367,01	126,03

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02 99	*(cont'd)*								
03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	1	p.m.	900 000	900 000	1 300 000	900 000,—	788 752,51	87,64
	Article 03 02 99 — Subtotal		p.m.	415 539 679	584 726 755	547 055 500	585 288 391,94	489 288 503,78	117,75
	Chapter 03 02 — Total		**546 315 075**	**518 432 390**	**584 726 755**	**547 055 500**	**585 288 391,94**	**489 288 503,78**	**94,38**

Remarks

Appropriations under this chapter are intended to contribute to the well-functioning of the single market for goods and services, including financial services, anti-money laundering and the free movement of capital, and to provide high quality European statistics on all Union policies, as per the purpose of the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics (the 'Single Market Programme'). In particular, the programme will support the design, implementation and enforcement of the Union legislation underpinning the proper functioning of the single market for goods and services, including financial services, anti-money laundering and the free movement of capital, as well as capacity building, coordination of joint actions between Member States and the Commission, and the international dimension of the internal market. It will also support women's participation and contribute to the empowerment of all actors of the single market: businesses, citizens including consumers, civil society and public authorities. The Single Market Programme brings together six preceding programmes from different policy areas, notably the grants and contracts part of the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME), programmes on consumer protection, enhancing the participation of consumers and other end-users in financial services policy-making, the development of international financial, auditing and corporate reporting standards, measures to contribute to a high level of health for humans, animals and plants along the food chain and in related areas and European statistics. In addition, the programme includes several other budgetary lines concerning, in particular market surveillance, company law, contract and extra-contractual law, standardisation and support for competition policy, customs and taxation. The impact assessment showed that one single programme will create synergies contributing to more agile and efficient budgetary spending.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014, (EU) No 258/2014, (EU) No 652/2014 and (EU) 2017/826 (COM(2018) 441).

03 02 01 Making the internal market more effective

03 02 01 01 Operation and development of the internal market of goods and services

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 534 719	8 730 000				

Remarks

New item

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation and development, including:

— measures intended to make the operation of the internal market more effective and to ensure that citizens and businesses have access to the most extensive rights and opportunities resulting from the opening up and deepening of the internal market without borders and are able to exercise those rights and take advantage of those opportunities in full, and monitoring and evaluation measures relating to the practical exercise by citizens and businesses of their rights and opportunities with a view to identifying and facilitating the removal of any obstacles which may be preventing them from exercising those rights in full,

— the comprehensive review of the regulatory framework with a view to making necessary changes and producing an overall analysis of the effectiveness of the measures taken to further the sound operation of the internal market and an evaluation of the overall impact of the internal market on businesses and the economy, including the purchase of data and access by Commission departments to external databases, as well as targeted actions aimed at improving understanding of the functioning of the internal market and rewarding active participation in fostering its functioning,

— developing new legislative acts to close gaps in the internal market for goods, particularly in the area of mobile machinery, greater sectorial approximation in the fields of application of the 'new approach' directives, especially the extension of the 'new approach' to other sectors,

— activities referred to in Chapter V of Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30), both for accreditation and CE marking,

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— activities referred to in Article 12 of Regulation (EU) 2019/515 of the European Parliament and of the Council of 19 March 2019 on the mutual recognition of goods lawfully marketed in another Member State and repealing Regulation (EC) No 764/2008 (OJ L 91, 29.3.2019, p. 1),

— activities carried out under Regulation (EU) 2019/1020 of the European Parliament and of the Council of 20 June 2019 on market surveillance and compliance of products and amending Directive 2004/42/EC and Regulations (EC) No 765/2008 and (EU) No 305/2011 (OJ L 169, 25.6.2019, p. 1), which include, inter alia, the operation of the European Union Product Compliance Network, the cooperation between Member States and market surveillance authorities, the sectoral administrative cooperation groups, Union-wide joint actions by market surveillance authorities, supporting Member States with their market surveillance strategies, supporting the development of Union testing facilities, scientific support from the Joint Research Centre (JRC), technical assistance for the verification and development of harmonised technical specifications and developing Union IT tools,

— activities carried out under Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC (OJ L 151, 14 6 2018, p. 1), which include, inter alia, technical support to develop market surveillance rules, supporting the development of Union testing facilities, scientific support from the JRC, and developing Union IT tools,

— the implementation and monitoring of other Union legislation in the area of the single market for goods, in particular Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8), Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29) and Directive 2014/60/EU of the European Parliament and of the Council of 15 May 2014 on the return of cultural objects unlawfully removed from the territory of a Member State and amending Regulation (EU) No 1024/2012 (OJ L 159, 28.5.2014, p. 1),

— the approximation of standards and maintenance and development of an information system for technical standards and regulations, examination of the rules notified by Member States, EFTA States and Turkey and translation of the draft technical regulations and related final texts,

— the financing of administrative and technical coordination and of cooperation between the notified bodies, grants in support of the European Technical Approval Organisation (EOTA), and of projects of Union interest undertaken by outside bodies,

— the development, monitoring and application of Union legislation on medical devices, cosmetics, foodstuffs, textile products, chemicals, classification and labelling of substances and mixtures, good laboratory practice, motor vehicles, toys, legal metrology, pre-packaging and the quality of the environment, aerosol dispensers, intellectual property and information and publicity measures for greater awareness of Union legislation,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

— the application and development of Union legislation in the field of Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10),

— participation in the negotiation of agreements on mutual recognition and, under European agreements, support for the associate countries to allow them to adopt the *acquis* of the Union,

— implementation measures for Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH), establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1), especially those resulting from the 2017 REACH REFIT evaluation,

— actions related to the follow-up to the fitness check of the most relevant chemicals legislation (excluding Regulation (EC) No 1907/2006) (Commission Report of 25 June 2019 (COM(2019) 264) and to the other relevant evaluations of specific pieces of Union chemicals legislation,

— the implementation and monitoring of the provisions in the area of public procurement especially in relation to the transposition (completeness and compliance) of Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1), Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65) and Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243),

— actions related to the implementation of Directive 2014/60/EU,

— implementing and monitoring the provisions governing public contracts with a view to ensuring their optimum operation and that tenders are genuinely open, including the awareness raising and training of the various parties to these contracts; the introduction and use of new technologies in the various fields of operation of those contracts; the continuous adaptation of the legislative and regulatory framework in the light of developments arising from those contracts, particularly the globalisation of markets and existing or future international agreements,

— achieving a similar level of implementation and enforcement of Union legislation by national bodies, including review bodies, in order to fight distortions of competition and to contribute to a level playing field,

— guaranteeing the completion and management of the internal market, especially as regards freedom of establishment and free movement of services, recognition of professional qualifications, and intellectual property, in particular trade-marks, designs, patents, geographical indications, trade secrets and enforcement; evaluation of measures in place and preparation of reviews contributing to the completion of the internal market for on-line services (evaluation and review of Regulation (EU) 2019/1150 of the European Parliament and of the Council of 20 June 2019 on promoting fairness and transparency for business users of online intermediation services (OJ L 186, 11.7.2019, p. 57) and evaluation of Regulation (EU) 2018/302 of the European Parliament and of the

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 01 *(cont'd)*

Council of 28 February 2018 on addressing unjustified geo-blocking and other forms of discrimination based on customers' nationality, place of residence or place of establishment within the internal market and amending Regulations (EC) No 2006/2004 and (EU) 2017/2394 and Directive 2009/22/EC (OJ L 60 I, 2.3.2018, p. 1)); encouraging Member States' efforts to remove obstacles to the internal market for retail services through communication actions (high-level conference on retail); access to data on retail to support further policy development,

— the analysis of the effects of removing obstacles to the internal market for services and of the effects of measures in place as part of the follow-up to the progressive liberalisation of postal services, coordination of Union policies on postal services with regard to international systems and in particular with regard to participants in Universal Postal Union (UPU) activities, cooperation with central and eastern European countries, as well as analysis of practical implications of the application of the General Agreement on Trade in Services (GATS) provisions to the postal sector and overlap with UPU regulations,

— actions related to creative industries and their impacts on other sectors of the Union economy, including a dialogue with such industries,

— actions related to the implementation of Regulation (EU) 2019/1009 of the European Parliament and of the Council of 5 June 2019 laying down rules on the making available on the market of EU fertilising products and amending Regulations (EC) No 1069/2009 and (EC) No 1107/2009 and repealing Regulation (EC) No 2003/2003 (OJ L 170, 25.6.2019, p. 1),

— actions related to the implementation of the Circular Economy Action Plan, including actions related to the development of sustainable product policy such as development of ancillary databases, development of Union IT tools and support from JRC,

— actions related to the preparation and implementation of the batteries regulatory framework including the possibility to develop related IT tools and databases,

— setting up a support structure for an alliance or industrial consortia helping to bring novel low-emission technologies to the market,

— activities related to the implementation of Directive (EU) 2015/1535 of the European Parliament and of the Council of 9 September 2015 laying down a procedure for the provision of information in the field of technical regulations and of rules on Information Society services (OJ L 241, 17.9.2015, p. 1), in particular concerning translations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	932 437 6 6 0 0

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 02 Internal market governance tools

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 414 088	2 674 000				

Remarks

New item

This appropriation is intended to cover expenditure arising from the management and development of the internal market governance tools (Your Europe, Your Europe Advice, SOLVIT, the Internal Market Information (IMI) system and the Single Market Scoreboard). These tools are providing a seamless range of services for citizens, business and public authorities, that aim to ensure a better functioning of the internal market in practice. The Your Europe on-line portal provides citizens and businesses with information on their Union rights in all 23 languages of the Union and will become the entry point for the single digital gateway as of December 2020. Your Europe Advice offers citizens and businesses free of charge tailored advice on their rights in the internal market. SOLVIT is an informal problem-solving network, efficiently dealing with cross-border problems faced by citizens or businesses, as a result of the misapplication of Union legislation by a Member State and it is gathering feedback information on the internal market via its online database. IMI is a multilingual online application for administrative cooperation between Member States within the internal market, making it easy for authorities to exchange information and work together, on the basis of simple and unified procedures in their own language. The Single Market Scoreboard, showing Member States' performance in the most relevant policy areas and for internal market governance tools, is being developed to provide an even more complete vision of the internal market.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	146 180 6 6 0 0

03 02 01 03 Taxud regulatory work support – Implementation and development of the internal market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 222 507	324 000				

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 03 *(cont'd)*

Remarks

New item

This appropriation is intended to cover studies, consultations, evaluations, analysis and impact assessments, meetings of experts, activities in customs classification, the acquisition of information and data, investment in software, the cost of translations, expenditure on IT covering both equipment and services, the production and development of publicity, awareness-raising and training materials, communication and publications directly linked to the achievement of the measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion, operation and development of the internal market. It supports Union customs policy and taxation policy and includes actions which cannot be financed by the Customs and Fiscalis programmes.

03 02 01 04 Company law

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
947 796	190 421				

Remarks

New item

This appropriation is intended to cover measures which aim to make the internal market more effective, facilitate the prevention and removal of obstacles and support the development, implementation and enforcement of the Union law in the areas of the internal market for goods and services, public procurement, market surveillance as well as in the areas of company law and contract and extra- contractual law, anti-money laundering, free movement of capital, financial services and competition, including the development of governance tools.

In particular, this appropriation will cover activities on company law and contract and extra-contractual law as well as anti-money laundering.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	25 590 6 6 0 0

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 05 Competition policy for a stronger Union in the digital age

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 857 132	8 000 000				

Remarks

New item

This appropriation is intended to cover expenditures contributing to an effective enforcement, implementation, development, modernisation and communication of Union competition policy. It is intended to tackle the implications for competition and the functioning of the internal market resulting from the ongoing globalisation and transformation of the economy and business environment, in particular, the exponential growth and use of data, the increase of artificial intelligence and other digital tools and expertise. It should support networks and cooperation with national authorities and courts, as well as outreach activities to stakeholders.

These expenditures may include:

— the development, maintenance, acquisition and modernisation of digital tools, big data and artificial intelligence solutions and related equipment and services,

— market data gathering, analyses and acquisition of other information sources,

— expertise, studies, surveys, consultations and market intelligence,

— capacity building, development and strengthening cooperation and cooperation structures with and between enforcement bodies, national courts and other relevant Member State authorities, third country authorities and international organisations,

— outreach activities and related services and material,

— other general expenditures directly linked to the achievement of the objectives of the programme and activities of the Directorate-General for Competition.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	536 143 6 6 0 0

03 02 01 06 Implementation and development of the internal market for financial services

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 266 608	1 305 323				

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 06 *(cont'd)*

Remarks

New item

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation, strengthening, improvement and development in the area of financial services, financial stability, pensions, payment systems and the capital markets union, including sustainable finance. It shall contribute to making the internal market more effective, facilitating the prevention and removal of obstacles, supporting the development, implementation and enforcement of Union law in the areas of financial services (including market surveillance) and the free movement of capital. It shall also contribute to the development of governance tools.

The appropriation shall cover expenditure arising from the Commission's monitoring of financial markets and financial stability, the assessment of the implementation of Union legislation by Member States, the evaluation of whether existing legislation is fit for purpose and the identification of potential areas of action where new risks emerge, with a continuous involvement of stakeholders throughout the policy cycle. Such activities rely on the production of analyses, studies, training materials, surveys, conformity assessments, evaluations and statistics. The appropriation shall also, where necessary, cover the procurement of data and the cost of access to external databases; the development and maintenance of IT systems; information and communication activities and tools; participation in meetings of international associations/organisations such as the International Organisation of Securities Commission (IOSCO), the International Association of Insurance Supervisors (IAIS/AICA) and the International Financial Consumer Protection Organisation (FinCoNet); the costs of membership of bodies, organisations and associations; consultations and meetings; and any other assistance required to ensure the required operation, strengthening, improvement and development of the internal market.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	142 198 6 6 0 0

03 02 01 07 Market surveillance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 559 000	2 670 000				

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 01 *(cont'd)*

03 02 01 07 *(cont'd)*

Remarks

New item

Within the internal market, the free movement of goods is the most developed of all four fundamental freedoms. However, the increasing number of illegal and non-compliant products on the market distorts competition and puts consumers at risk. Many businesses disregard the rules either through lack of knowledge or intentionally to gain a competitive advantage.

Market surveillance ensures that non-food products on the Union market do not endanger European consumers and workers. It also ensures the protection of other public interests such as the environment, security and fairness in trade.

Under the Single Market Programme, support to market surveillance measures in the Union seeks to strengthen product compliance by providing the right incentives to entrepreneurs, intensifying compliance checks and controls of products at the external borders, and promoting closer cross-border cooperation between market surveillance enforcement authorities.

The Single Market Programme also contributes to the consolidation of the existing framework for market surveillance activities, to encourage joint actions of authorities from different Member States, to improve the exchange of information and to promote convergence and closer integration of activities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	285 093 6 6 0 0

03 02 02 ***Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
117 443 450	26 315 500				

Remarks

New article

This appropriation is intended to support the competitiveness of enterprises, in particular that of small and medium-sized enterprises (SMEs), and to support their growth.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 *(cont'd)*

The implemented measures will include:

— networks and clusters bringing together a variety of stakeholders and support to strategically connect ecosystems,

— various forms of support for SMEs, including for social economy enterprises to foster access to markets and global value chains, entrepreneurship, the modernisation of industry and the competitiveness of sectors,

— various forms of support for SME's, including for social economy enterprises, to empower their investments in green and social sustainability that benefits the local and regional economic ecosystem,

— information sharing, dissemination, awareness raising and advisory services to increase SME's competitiveness and help them participate in the single market and beyond.

Projects will seek to improve conditions for SMEs and contribute to a favourable business environment including through capacity building, support to SME internationalisation, industrial transformation, skills development, and value chain collaboration, and help them increase their competitiveness and sustainability. They will rely on the services provided by clusters, entrepreneurship and business support networks.

In addition, projects will be put in place to support the implementation of the SME Strategy for a sustainable and digital Europe and the New Industrial Strategy for Europe; as well as current Commission priorities, including the European Green Deal and Better Regulation. Support actions, directly linked to the achievement of these objectives are also considered for funding: meetings (including workshops), studies, information and publications and participation in study groups.

Key activities that have proven expertise and success in reaching and supporting SMEs will continue to be central.

The Enterprise Europe Network (EEN) will be further strengthened and supported, and will use its expertise to enable SMEs to improve their competitiveness and develop their business in the single market and beyond. EEN services will be further adapted and widened, to suit SME needs in respect of new policy priorities such as digitalisation, internationalisation, circular economy and skills. EEN will help SMEs and scale-ups understand sustainability issues, and put in place strategies and business plans to adapt and compete successfully.

Joint Cluster Initiatives will be used as a strategic tool for supporting the competitiveness, scaling up of SMEs, supported by the European Cluster Collaboration Platform and its European Resource Efficiency Knowledge Centre (EREK). By connecting specialised eco-systems, clusters create new business opportunities for SMEs and integrate them better in European and global strategic value chains. Support will be provided for the development of transnational partnership strategies and the implementation of joint activities, including for channelling direct support to SMEs for encouraging the uptake of advanced technologies, low-carbon solutions, and skills upgrading.

The 'Erasmus for Young Entrepreneurs' mobility scheme enables new or aspiring entrepreneurs to gain business experience by matching with an experienced entrepreneur from another country and thus allow strengthening entrepreneurial talents. It helps tackle unemployment and enables existing SMEs to create jobs and increase their turnover by expanding and internationalising their business.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 02 *(cont'd)*

Sustainable tourism will receive a special focus through sectorial support actions. The Union will support, inter alia,

— actions to build capacity of tourism businesses, in particular SMEs, in areas such as sustainability, digitalisation and innovation,

— actions to promote cross-border cooperation and peer learning among tourism stakeholders and public authorities responsible for tourism,

— foresight and socio-economic analysis regarding, inter alia, the long-term competitiveness of the tourism sector and promotion of Union tourism businesses.

The Programme shall ensure the effective promotion of equal opportunities for all, and the implementation of gender mainstreaming in its actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 170 973 6 6 0 0

03 02 03 European standardisation and international financial reporting and auditing standards

03 02 03 01 European standardisation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 458 109	12 500 000				

Remarks

New item

This appropriation is intended to cover the financing of European standardisation and stakeholder participation in setting up European standards. In particular, the appropriation will support financially the actions and the entities specified in Articles 15 and 16 of Regulation (EU) No 1025/2012.

European standards play an important role in the internal market. They are of vital interest for the competitiveness of undertakings, and especially SMEs. They are also a crucial tool to support Union legislation and policies in a number of key areas such as energy, climate change, information and communication technology, sustainable use of resources, innovation, product safety, consumer protection, worker's safety and working conditions and ageing population, thus positively contributing to the society as a whole.

European standardisation activities are governed by Regulation (EU) No 1025/2012 of the European Parliament and of the Council and implemented through a long standing public-private-partnership which is fundamental to achieve the objectives set in that Regulation as well as in general and sectorial Union standardisation policies.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 03 *(cont'd)*

03 02 03 02 International financial reporting and auditing standards

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 439 058	4 880 729				

Remarks

New item

This appropriation is intended to cover expenditure in pursuit of the specific objective of supporting the development of high-quality financial reporting and auditing standards, facilitating their integration into Union legislation and promoting the innovation and development of best practices in corporate reporting. Union funding for these activities is vital to support the development of International Financial Reporting Standards (IFRS) which take account of Union interests and which are consistent with the legal framework of the internal market, to promote best practices in wider corporate reporting (notably in the field of non-financial and sustainability reporting, including climate reporting) and to support public oversight for the transparent development of International Audit Standards (IAS).

The appropriations may be used for actions supporting the development, application, assessment and monitoring of financial, corporate reporting and auditing standards, thereby contributing to the transparency of Union capital markets and enhancing investor protection, financial stability and sustainable finance.

03 02 04 Empowering consumer and civil society and ensuring high level of consumer protection and product safety including the participation of end users in financial services policy-making

03 02 04 01 Ensuring high level of consumer protection and product safety

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 964 531	6 920 585				

Remarks

New item

This appropriation is intended to cover expenditure in pursuit of the specific objective of promoting the interests of consumers and ensuring a high level of consumer protection and product safety by empowering, assisting and educating consumers, businesses and civil society; ensuring a high level of consumer protection, sustainable consumption and product safety notably by supporting competent enforcement authorities and consumer representative organisations and cooperation actions; ensuring that all consumers have access to redress; and the provision of adequate information on markets and consumers.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 04 *(cont'd)*

03 02 04 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	620 042 6 6 0 0

03 02 04 02 The participation of end users in financial services policy-making

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 493 537	1 079 153				

Remarks

New item

This appropriation is intended to cover expenditure in pursuit of the specific objective of enhancing the participation of consumers, other financial services end-users and civil society in financial services policy-making and promoting a better understanding of the financial sector.

The appropriation may be used to support research; the identification of issues relevant for Union policy-making for the protection of consumer interests in the area of financial services; awareness raising, dissemination, educational and training for consumers, other financial service end-users and non-experts; reinforcing the interactions between members of organisations representing the interests of consumers and other financial service end-users; advocacy and policy advice; fostering the public and general interest in financial and Union regulation. The appropriation will provide the possibility to co-finance such activities (including in relation to sustainable finance, the transition to a low-carbon economy and climate change) undertaken by two non-profit organisations (Finance Watch and Better Finance) as well as other potential beneficiaries should they emerge.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 838 6 6 0 0

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 05 Producing and disseminating high quality statistics on Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 000 000	8 600 000				

Remarks

New article

This appropriation is intended to cover:

— statistical data collection and surveys, studies and the development of indicators and benchmarks,

— quality studies and activities designed to improve the quality of statistics,

— the processing, dissemination, promotion and marketing of the statistical information,

— the development, maintenance and reengineering of IT systems and infrastructure linked to putting into place and monitoring measures coming under this article,

— risk-based control work at the sites of entities involved in the production of statistical information in Member States, especially to support the economic governance of the Union,

— support to collaborative networks and support to organisations having as their primary objectives and activities the promotion and support for the implementation of the European Statistics Code of Practice and the implementation of new methods of production of European statistics,

— services rendered by external experts,

— statistical training courses for statisticians,

— the cost of purchasing documentation,

— subsidies and subscriptions to international statistical associations,

— the gathering of the information necessary to draw up an annual summary report on the economic and social state of the Union on the basis of economic data and structural indicators and benchmarks,

— costs incurred in connection with the training of national statisticians and the policy of cooperation in the field of statistics with third countries; expenditure relating to exchanges of officials, the costs of information meetings, and expenditure on payment for services rendered in connection with the adjustment of the remuneration of officials and other staff,

— cooperating with the programme labelled European Master in Official Statistics to develop research in official statistics, encourage joint teaching projects and practical training in the European Statistical System,

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 05 *(cont'd)*

— expenditure on the purchase of data and access for Commission departments to external databases,

— the development of new, modular techniques,

— the provision of the necessary statistical information, at the request of the Commission or of the other institutions of the Union, for the assessment, monitoring and evaluation of the Union's expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the multiannual financial framework) and make it possible to compile medium and long-term data for the financing of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 498 500 6 6 0 0
Other assigned revenue	4 290 598 6 0 3 0

03 02 06 ***Contributing to a high level of health and welfare for humans, animals and plants***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 714 540	18 703 000				

Remarks

New article

This appropriation is intended to support measures aiming to contribute to a high level of health for humans, animals and plants along the food chain and in related areas such as actions in the areas of animal welfare, sustainable food production and consumption, food fraud, coordinated control programmes, digitalisation, anti-microbial resistance and food waste prevention.

The animal welfare actions will aim at supporting innovative projects that replace, reduce or refine current practices that are detrimental to the welfare of animals as well as activities of data collection and of training. Moreover, there will be initiatives to improve the sustainable use of food packaging materials and tableware as a way to reach the target of the circular economy and contribute to the zero pollution strategy.

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

03 02 99 01 Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	62 200 000	135 298 400	143 900 000	125 729 918,91	108 946 490,02

Remarks

Former articles

02 02 01	*02 02 51*

Legal basis

Council Decision 89/490/EEC of 28 July 1989 on the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 239, 16.8.1989, p. 33).

Council Decision 91/179/EEC of 25 March 1991 on acceptance of the terms of reference of the International Copper Study Group (OJ L 89, 10.4.1991, p. 39).

Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 175, 4.7.1991, p. 32).

Council Decision 91/537/EEC of 14 October 1991 on acceptance of the terms of reference of the International Nickel Study Group (OJ L 293, 24.10.1991, p. 23).

Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ L 144, 26.5.1992, p. 19).

Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ L 161, 2.7.1993, p. 68).

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ L 167, 6.7.1996, p. 55).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 01 *(cont'd)*

Council Decision 97/15/EC of 9 December 1996 on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ L 6, 10.1.1997, p. 25).

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Council Decision 2001/221/EC of 12 March 2001 concerning the participation of the Community in the International Lead and Zinc Study Group (OJ L 82, 22.3.2001, p. 21).

Council Decision 2002/651/EC of 22 July 2002 concerning the participation of the Community in the International Rubber Study Group (OJ L 215, 10.8.2002, p. 13).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Decision No 593/2004/EC of the European Parliament and of the Council of 21 July 2004 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 268, 16.8.2004, p. 3).

Decision No 1776/2005/EC of the European Parliament and of the Council of 28 September 2005 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 289, 3.11.2005, p. 14).

Commission Decision 2006/77/EC of 23 December 2005 setting up a High Level Group on Competitiveness, Energy and the Environment (OJ L 36, 8.2.2006, p. 43).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 02 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	227 685 366	272 156 000	238 331 000	286 989 000,—	238 943 097,38

Remarks

Former articles

17 04 01	*17 04 02*	*17 04 03*	*17 04 04*	*17 04 51*

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1), and in particular Article 50 thereof.

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ 125, 11.7.1966, p. 2298/66).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ 125, 11.7.1966, p. 2309/66).

Council Directive 68/193/EEC of 9 April 1968 on the marketing of material for the vegetative propagation of the vine (OJ L 93, 17.4.1968, p. 15).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986-1994) (OJ L 336, 23.12.1994, p. 1), and in particular Article 5, Assessment of Risk and Determination of the Appropriate Level of Sanitary or Phytosanitary Protection, of the chapter 'Agreement on the application of sanitary and phytosanitary measures' thereof.

Council Directive 1999/105/EC of 22 December 1999 on the marketing of forest reproductive material (OJ L 11, 15.1.2000, p. 17), and in particular Article 11(1) thereof.

Council Directive 2002/53/EC of 13 June 2002 on the common catalogue of varieties of agricultural plant species (OJ L 193, 20.7.2002, p. 1), and in particular Article 17 thereof.

Council Directive 2002/54/EC of 13 June 2002 on the marketing of beet seed (OJ L 193, 20.7.2002 p. 12).

Council Directive 2002/55/EC of 13 June 2002 on the marketing of vegetable seed (OJ L 193, 20.7.2002, p. 33).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 02 *(cont'd)*

Council Directive 2002/56/EC of 13 June 2002 on the marketing of seed potatoes (OJ L 193, 20.7.2002, p. 60).

Council Directive 2002/57/EC of 13 June 2002 on the marketing of seed of oil and fibre plants (OJ L 193, 20.7.2002, p. 74).

Council Directive 2008/72/EC of 15 July 2008 on the marketing of vegetable propagating and planting material, other than seed (OJ L 205, 1.8.2008, p. 28).

Regulation (EC) No 1332/2008 of the European Parliament and of the Council of 16 December 2008 on food enzymes and amending Council Directive 83/417/EEC, Council Regulation (EC) No 1493/1999, Directive 2000/13/EC, Council Directive 2001/112/EC and Regulation (EC) No 258/97 (OJ L 354, 31.12.2008, p. 7).

Regulation (EC) No 1333/2008 of the European Parliament and of the Council of 16 December 2008 on food additives (OJ L 354, 31.12.2008, p. 16).

Regulation (EC) No 1334/2008 of the European Parliament and of the Council of 16 December 2008 on flavourings and certain food ingredients with flavouring properties for use in and on foods and amending Council Regulation (EEC) No 1601/91, Regulation (EC) No 2232/96 and (EC) No 110/2008 and Directive 2000/13/EC (OJ L 354, 31.12.2008, p. 34).

Council Directive 98/56/EC of 20 July 1998 on the marketing of propagating material of ornamental plants (OJ L 226, 13.8.1998, p. 16).

Council Directive 1999/105/EC of 22 December 1999 on the marketing of forest reproductive material (OJ L 11, 15.1.2000, p. 17), and in particular Article 11(1) thereof.

Council Directive 2000/29/EC of 8 May 2000 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 169, 10.7.2000, p. 1).

Council Directive 2002/53/EC of 13 June 2002 on the common catalogue of varieties of agricultural plant species (OJ L 193, 20.7.2002, p. 1), and in particular Article 17 thereof.

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1).

Regulation (EC) No 396/2005 of the European Parliament and of the Council of 23 February 2005 on maximum residue levels of pesticides in or on food and feed of plant and animal origin (OJ L 70, 16.3.2005, p. 1).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Directive 2008/90/EC of 29 September 2008 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (OJ L 267, 8.10.2008, p. 8).

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (OJ L 155, 18.6.2009, p. 30).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 03 Completion of previous activities and programmes in the field of consumers (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	19 500 000	27 000 000	25 000 000	26 647 000,—	24 039 391,47

Remarks

Former articles

33 04 01	*33 04 51*

Legal basis

Directive 2001/95/EC of the European Parliament and of the Council of 3 December 2001 on general product safety (OJ L 11, 15.1.2002, p. 4).

Regulation (EU) No 524/2013 of the European Parliament and of the Council of 21 May 2013 on online dispute resolution for consumer disputes and amending Regulation (EC) No 2006/2004 and Directive 2009/22/EC (Regulation on consumer ODR) (OJ L 165, 18.6.2013, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Regulation (EU) 2017/2394 of the European Parliament and of the Council of 12 December 2017 on cooperation between national authorities responsible for the enforcement of consumer protection laws and repealing Regulation (EC) No 2006/2004 (OJ L 345, 27.12.2017, p. 1).

03 02 99 04 Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	78 072 328	108 054 000	102 739 500	105 691 997,43	82 314 405,39

Remarks

Former articles and items

02 03 02 01	*02 03 02 02*	*12 02 03*	*12 02 08*	*29 02 01*	*29 02 51*

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 04 *(cont'd)*

Legal basis

Council Regulation (EC) No 322/97 of 17 February 1997 on Community Statistics (OJ L 52, 22.2.1997, p. 1).

Decision No 507/2001/EC of the European Parliament and of the Council of 12 March 2001 concerning a set of actions relating to the trans-European network for the collection, production and dissemination of statistics on the trading of goods within the Community and between the Community and non-member countries (Edicom) (OJ L 76, 16.3.2001, p. 1).

Decision No 2367/2002/EC of the European Parliament and of the Council of 16 December 2002 on the Community statistical programme 2003 to 2007 (OJ L 358, 31.12.2002, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Decision No 1926/2006/EC of the European Parliament and of the Council of 18 December 2006 establishing a programme of Community action in the field of consumer policy (2007-2013) (OJ L 404, 30.12.2006, p. 39).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 17).

Decision No 1578/2007/EC of the European Parliament and of the Council of 11 December 2007 on the Community Statistical Programme 2008 to 2012 (OJ L 344, 28.12.2007 p. 15).

Regulation (EC) No 223/2009 of the European Parliament and of the Council of 11 March 2009 on European statistics and repealing Regulation (EC, Euratom) No 1101/2008 of the European Parliament and of the Council on the transmission of data subject to statistical confidentiality to the Statistical Office of the European Communities, Council Regulation (EC) No 322/97 on Community Statistics, and Council Decision 89/382/EEC, Euratom establishing a Committee on the Statistical Programmes of the European Communities (OJ L 87, 31.3.2009, p. 164).

Regulation (EU) No 1025/2012 of the European Parliament and of the Council of 25 October 2012 on European standardisation, amending Council Directives 89/686/EEC and 93/15/EEC and Directives 94/9/EC, 94/25/EC, 95/16/EC, 97/23/EC, 98/34/EC, 2004/22/EC, 2007/23/EC, 2009/23/EC and 2009/105/EC of the European Parliament and of the Council and repealing Council Decision 87/95/EEC and Decision No 1673/2006/EC of the European Parliament and of the Council (OJ L 316, 14.11.2012, p. 12).

Regulation (EU) No 99/2013 of the European Parliament and of the Council of 15 January 2013 on the European statistical programme 2013-17 (OJ L 39, 9.2.2013, p. 12).

Regulation (EU) No 258/2014 of the European Parliament and of the Council of 3 April 2014 establishing a Union programme to support specific activities in the field of financial reporting and auditing for the period of 2014-20 and repealing Decision No 716/2009/EC (OJ L 105, 8.4.2014, p. 1).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 04 *(cont'd)*

Regulation (EU) 2017/826 of the European Parliament and of the Council of 17 May 2017 on establishing a Union programme to support specific activities enhancing the involvement of consumers and other financial services end-users in Union policy-making in the area of financial services for the period of 2017-2020 (OJ L 129, 19.5.2017, p. 17).

03 02 99 05 Completion of previous activities in the field of internal market and financial services (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	27 181 985	41 318 355	35 785 000	39 330 475,60	34 256 367,01

Remarks

Former articles

02 03 01	*02 03 04*	*12 02 01*	*14 04 01*

Legal basis

Council Directive 75/107/EEC of 19 December 1974 on the approximation of the laws of the Member States relating to bottles used as measuring containers (OJ L 42, 15.2.1975, p. 14).

Council Directive 75/324/EEC of 20 May 1975 on the approximation of the laws of the Member States relating to aerosol dispensers (OJ L 147, 9.6.1975, p. 40).

Council Directive 76/211/EEC of 20 January 1976 on the approximation of the laws of the Member States relating to the making-up by weight or by volume of certain prepackaged products (OJ L 46, 21.2.1976, p. 1).

Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ L 262, 27.9.1976, p. 169).

Council Directive 77/249/EEC of 22 March 1977 to facilitate the effective exercise by lawyers of freedom to provide services (OJ L 78, 26.3.1977, p. 17).

Council Directive 80/181/EEC of 20 December 1979 on the approximation of the laws of the Member States relating to units of measurement and on the repeal of Directive 71/354/EEC (OJ L 39, 15.2.1980, p. 40).

Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29).

Council Directive 89/105/EEC of 21 December 1988 relating to the transparency of measures regulating the pricing of medicinal products for human use and their inclusion in the scope of national health insurance systems (OJ L 040, 11.2.1989, p. 8).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Council Directive 90/385/EEC of 20 June 1990 on the approximation of the laws of the Member States relating to active implantable medical devices (OJ L 189, 20.7.1990, p. 17).

Council Directive 91/477/EEC of 18 June 1991 on control of the acquisition and possession of weapons (OJ L 256, 13.9.1991, p. 51).

Council Directive 91/671/EEC of 16 December 1991 on the approximation of the laws of the Member States relating to compulsory use of safety belts in vehicles of less than 3,5 tonnes (OJ L 373, 31.12.1991, p. 26).

Council Decision (8300/92) of 21 September 1992 authorising the Commission to negotiate agreements between the Community and certain non-member countries on mutual recognition.

Council Regulation (EEC) No 793/93 of 23 March 1993 on the evaluation and control of the risks of existing substances (OJ L 84, 5.4.1993, p. 1).

Council Directive 93/15/EEC of 5 April 1993 on the harmonisation of the provisions relating to the placing on the market and supervision of explosives for civil uses (OJ L 121, 15.5.1993, p. 20).

Council Directive 93/42/EEC of 14 June 1993 concerning medical devices (OJ L 169, 12.7.1993, p. 1).

Council Decision 93/465/EEC of 22 July 1993 concerning the modules for the various phases of the conformity assessment procedures and the rules for the affixing and use of the CE conformity marking, which are intended to be used in the technical harmonisation directives (OJ L 220, 30.8.1993, p. 23).

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European Pharmacopoeia (OJ L 158, 25.6.1994, p. 17).

Council Decision (8453/97) confirming the Article 113 Committee's interpretation of the Council decision of 21 September 1992 giving the Commission directives for the negotiation of European conformity assessment agreements.

Directive 98/5/EC of the European Parliament and of the Council of 16 February 1998 to facilitate practice of the profession of lawyer on a permanent basis in a Member State other than that in which the qualification was obtained (OJ L 77, 14.3.1998, p. 36).

Directive 98/79/EC of the European Parliament and of the Council of 27 October 1998 on in vitro diagnostic medical devices (OJ L 331, 7.12.1998, p. 1).

Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8).

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999, p. 26).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2000/14/EC of the European Parliament and of the Council of 8 May 2000 on the approximation of the laws of the Member States relating to the noise emission in the environment by equipment for use outdoors (OJ L 162, 3.7.2000, p. 1).

Directive 2000/35/EC of the European Parliament and of the Council of 29 June 2000 on combating late payment in commercial transactions (OJ L 200, 8.8.2000, p. 35).

Directive 2001/82/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to veterinary medicinal products (OJ L 311, 28.11.2001, p. 1).

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Directive 2002/95/EC of the European Parliament and of the Council of 27 January 2003 on the restriction of the use of certain hazardous substances in electrical and electronic equipment (OJ L 37, 13.2.2003, p. 19).

Directive 2002/96/EC of the European Parliament and of the Council of 27 January 2003 on waste electrical and electronic equipment (WEEE) (OJ L 37, 13.2.2003, p. 24).

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Regulation (EC) No 2003/2003 of the European Parliament and of the Council of 13 October 2003 relating to fertilisers (OJ L 304, 21.11.2003, p. 1).

Regulation (EC) No 273/2004 of the European Parliament and of the Council of 11 February 2004 on drug precursors (OJ L 47, 18.2.2004, p. 1).

Directive 2004/9/EC of the European Parliament and of the Council of 11 February 2004 on the inspection and verification of good laboratory practice (GLP) (OJ L 50, 20.2.2004, p. 28).

Directive 2004/10/EC of the European Parliament and of the Council of 11 February 2004 on the harmonisation of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (OJ L 50, 20.2.2004, p. 44).

Regulation (EC) No 648/2004 of the European Parliament and of the Council of 31 March 2004 on detergents (OJ L 104, 8.4.2004, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Directive 2004/22/EC of the European Parliament and of the Council of 31 March 2004 on measuring instruments (OJ L 135, 30.4.2004, p. 1).

Directive 2005/36/EC of the European Parliament and of the Council of 7 September 2005 on the recognition of professional qualifications (OJ L 255 30.9.2005, p. 22).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

Directive 2006/40/EC of the European Parliament and of the Council of 17 May 2006 relating to emissions from air conditioning systems in motor vehicles and amending Council Directive 70/156/EEC (OJ L 161, 14.6.2006, p. 12).

Directive 2007/45/EC of the European Parliament and of the Council of 5 September 2007 laying down rules on nominal quantities for prepacked products, repealing Council Directives 75/106/EEC and 80/232/EEC, and amending Council Directive 76/211/EEC (OJ L 247, 21.9.2007, p. 17).

Regulation (EC) No 764/2008 of the European Parliament and of the Council of 9 July 2008 laying down procedures relating to the application of certain national technical rules to products lawfully marketed in another Member State and repealing Decision No 3052/95/EC (OJ L 218, 13.8.2008, p. 21).

Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30).

Decision No 768/2008/EC of the European Parliament and of the Council of 9 July 2008 on a common framework for the marketing of products and repealing Council Decision 93/465/EEC (OJ L 218, 13.8.2008, p. 82).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

Regulation (EC) No 78/2009 of the European Parliament and of the Council of 14 January 2009 on the type-approval of motor vehicles with regard to the protection of pedestrians and other vulnerable road users, amending Directive 2007/46/EC and repealing Directives 2003/102/EC and 2005/66/EC (OJ L 35, 4.2.2009, p. 1).

Regulation (EC) No 79/2009 of the European Parliament and of the Council of 14 January 2009 on type-approval of hydrogen-powered motor vehicles, and amending Directive 2007/46/EC (OJ L 35, 4.2.2009, p. 32).

Directive 2009/23/EC of the European Parliament and of the Council of 23 April 2009 on non-automatic weighing instruments (OJ L 122, 16.5.2009, p. 6).

Directive 2009/34/EC of the European Parliament and of the Council of 23 April 2009 relating to common provisions for both measuring instruments and methods of metrological control (OJ L 106, 28.4.2009, p. 7).

Directive 2009/43/EC of the European Parliament and of the Council of 6 May 2009 simplifying terms and conditions of transfers of defence-related products within the Community (OJ L 146, 10.6.2009, p. 1).

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CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2009/48/EC of the European Parliament and of the Council of 18 June 2009 on the safety of toys (OJ L 170, 30.6.2009, p. 1).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10).

Regulation (EC) No 661/2009 of the European Parliament and of the Council of 13 July 2009 concerning type-approval requirements for the general safety of motor vehicles, their trailers and systems, components and separate technical units intended therefor (OJ L 200, 31.7.2009, p. 1).

Regulation (EU) No 305/2011 of the European Parliament and of the Council of 9 March 2011 laying down harmonised conditions for the marketing of construction products and repealing Council Directive 89/106/EEC (OJ L 88, 4.4.2011, p. 5).

Regulation (EU) No 1007/2011 of the European Parliament and of the Council of 27 September 2011 on textile fibre names and related labelling and marking of the fibre composition of textile products and repealing Council Directive 73/44/EEC and Directives 96/73/EC and 2008/121/EC of the European Parliament and of the Council (OJ L 272, 18.10.2011, p. 1).

Treaty on the Functioning of the European Union, and in particular Articles 34 to 36 thereof (OJ C 326, 26.10.2012).

Directive 2013/29/EU of the European Parliament and of the Council of 12 June 2013 on the harmonisation of the laws of the Members States relating to the making available on the market of pyrotechnic articles (OJ L 178, 28.6.2013, p. 27).

Regulation (EU) No 167/2013 of the European Parliament and of the Council of 5 February 2013 on the approval and market surveillance of agricultural and forestry vehicles (OJ L 60, 2.3.2013, p. 1).

Regulation (EU) No 168/2013 of the European Parliament and of the Council of 15 January 2013 on the approval and market surveillance of two- or three-wheel vehicles and quadricycles (OJ L 60, 2.3.2013, p. 52).

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

CHAPTER 03 02 — SINGLE MARKET PROGRAMME *(cont'd)*

03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Directive 2014/31/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of non-automatic weighing instruments (OJ L 96, 29.3.2014, p. 107).

Directive 2014/32/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of measuring instruments (OJ L 96, 29.3.2014, p. 149).

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

Regulation (EU) No 540/2014 of the European Parliament and of the Council of 16 April 2014 on the sound level of motor vehicles and of replacement silencing systems, and amending Directive 2007/46/EC and repealing Directive 70/157/EEC (OJ L 158, 27.5.2014, p. 131).

Directive 2014/60/EU of the European Parliament and of the Council of 15 May 2014 on the return of cultural objects unlawfully removed from the territory of a Member State and amending Regulation (EU) No 1024/2012 (OJ L 159, 28.5.2014, p. 1).

Directive (EU) 2015/1535 of the European Parliament and of the Council of 9 September 2015 laying down a procedure for the provision of information in the field of technical regulations and of rules on Information Society services (OJ L 241, 17.9.2015, p. 1).

Commission Regulation (EU) 2017/1151 of 1 June 2017 supplementing Regulation (EC) No 715/2007 of the European Parliament and of the Council on type-approval of motor vehicles with respect to emissions from light passenger and commercial vehicles (Euro 5 and Euro 6) and on access to vehicle repair and maintenance information, amending Directive 2007/46/EC of the European Parliament and of the Council, Commission Regulation (EC) No 692/2008 and Commission Regulation (EU) No 1230/2012 and repealing Commission Regulation (EC) No 692/2008 (OJ L 175, 7.7.2017, p. 1).

Commission Regulation (EU) 2017/2400 of 12 December 2017 implementing Regulation (EC) No 595/2009 of the European Parliament and of the Council as regards the determination of the CO2 emissions and fuel consumption of heavy-duty vehicles and amending Directive 2007/46/EC of the European Parliament and of the Council and Commission Regulation (EU) No 582/2011 (OJ L 349, 29.12.2017, p. 1).

Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC (OJ L 151, 14.6.2018, p. 1).

Directives and Regulations of the European Parliament and of the Council implementing the new approach in certain sectors such as machinery, electromagnetic compatibility, radio equipment and telecommunications terminal equipment, low voltage electrical equipment, personal protective equipment, lifts, explosive atmospheres, medical devices, toys, pressure equipment, gas appliances, construction, the interoperability of the rail system, recreational craft, tyres, explosives, pyrotechnic articles, cableways installations, etc.

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03 02 99 *(cont'd)*

03 02 99 05 *(cont'd)*

Council Directives adopted for the removal of technical barriers to trade in areas not covered by the 'new approach'.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission Regulation (EC) No 692/2008 of 18 July 2008 implementing and amending Regulation (EC) No 715/2007 of the European Parliament and of the Council on type-approval of motor vehicles with respect to emissions from light passenger and commercial vehicles (Euro 5 and Euro 6) and on access to vehicle repair and maintenance information (OJ L 199 28.7.2008, p. 1).

Commission Regulation (EU) No 406/2010 of 26 April 2010 implementing Regulation (EC) No 79/2009 of the European Parliament and of the Council on type-approval of hydrogen-powered motor vehicles (OJ L 122, 18.5.2010, p. 1).

Commission Implementing Regulation (EU) 2015/983 of 24 June 2015 on the procedure for issuance of the European Professional Card and the application of the alert mechanism pursuant to Directive 2005/36/EC of the European Parliament and of the Council (OJ L 159, 25.6.2015, p. 27).

03 02 99 06 Completion of previous programmes related to company law (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	900 000	900 000	1 300 000	900 000,—	788 752,51

Remarks

Former item

33 02 03 01

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 03 03 — EU ANTI-FRAUD PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 03	EU ANTI-FRAUD PROGRAMME								
03 03 01	***Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union***	1	15 160 000	6 668 473					
03 03 02	***Support the reporting of irregularities, including fraud***	1	929 000	766 709					
03 03 03	***Provide funding for actions carried out in accordance with Regulation (EC) No 515/97***	1	7 964 000	1 294 080					
03 03 99	***Completion of previous programmes and activities***								
03 03 99 01	Completion of previous actions in the field of fight against fraud (prior to 2021)	1	—	15 029 000	23 896 600	20 206 853	23 044 498,91	21 350 180,30	142,06
	Article 03 03 99 — Subtotal		—	15 029 000	23 896 600	20 206 853	23 044 498,91	21 350 180,30	142,06
	Chapter 03 03 — Total		**24 053 000**	**23 758 262**	**23 896 600**	**20 206 853**	**23 044 498,91**	**21 350 180,30**	**89,86**

Remarks

Appropriations under this chapter are intended to cover:

— the protection of the financial interests of the Union,

— the support to mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 03 — EU ANTI-FRAUD PROGRAMME *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing the EU Anti-Fraud Programme (COM(2018) 386).

03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 160 000	6 668 473				

Remarks

New article

This appropriation is intended to cover the protection of the financial interests of the Union.

The EU Anti-Fraud Programme contributes to:

— developing the activities at Union level and the Member States' level to counter fraud, corruption and any other illegal activities affecting the financial interests of the Union, including the fight against cigarette smuggling and counterfeiting,

— an increased transnational cooperation and coordination at Union level, between Member States' authorities, the Commission and the European Anti-Fraud Office (OLAF), and in particular to the effectiveness and efficiency of the cross-border operations,

— an effective prevention of fraud, corruption and any other illegal activities affecting the financial interests of the Union, by offering joint specialised training for staff of national and regional administrations, and for other stakeholders.

03 03 02 Support the reporting of irregularities, including fraud

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
929 000	766 709				

CHAPTER 03 03 — EU ANTI-FRAUD PROGRAMME *(cont'd)*

03 03 02 *(cont'd)*

Remarks

New article

This appropriation is intended to cover the development and maintenance of the Irregularity Management System (IMS) which is a secure electronic communications tool which facilitates the Member States' obligation to report, manage and analyse detected irregularities, including fraud, with regard to the shared management and pre-accession assistance funds of the Union budget.

03 03 03 ***Provide funding for actions carried out in accordance with Regulation (EC) No 515/97***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 964 000	1 294 080				

Remarks

New article

This appropriation is intended to cover:

— the support of mutual assistance in customs matters through the provision of secure information exchange tools for Joint operations and specific customs anti-fraud information exchange modules and databases such as the Customs Information System,

— the development and maintenance of secure electronic communication tools for the Member States to fulfil their obligation to report irregularities detected in agricultural, structural, cohesion and fisheries funds as well as pre-accession aid.

Legal basis

Council Regulation (EC) No 515/97 of 13 March 1997 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 82, 22.3.1997, p. 1), and in particular Article 23 and 42a thereof.

03 03 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 03 — EU ANTI-FRAUD PROGRAMME *(cont'd)*

03 03 99 *(cont'd)*

03 03 99 01 Completion of previous actions in the field of fight against fraud (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	15 029 000	23 896 600	20 206 853	23 044 498,91	21 350 180,30

Remarks

Former articles

24 02 01	*24 02 51*	*24 04 01*

Legal basis

Decision No 804/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote activities in the field of the protection of the Community's financial interests (Hercule programme) (OJ L 143, 30.4.2004, p. 9).

Regulation (EU) No 250/2014 of the European Parliament and of the Council of 26 February 2014 establishing a programme to promote activities in the field of the protection of the financial interests of the European Union (Hercule III programme) and repealing Decision No 804/2004/EC (OJ L 84, 20.3.2014, p. 6), and in particular Article 4 thereof.

Council Regulation (EC) No 515/97 of 13 March 1997 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 82, 22.3.1997, p. 1), amended by Regulation (EU) 2015/1525 of the European Parliament and of the Council of 9 September 2015 (OJ L 243, 18.9.2015, p. 1), and in particular Article 23 42a thereof.

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 04	COOPERATION IN THE FIELD OF TAXATION (FISCALIS)								
03 04 01	***Cooperation in the field of taxation (Fiscalis)***	1	35 915 550	8 545 655					
03 04 99	***Completion of previous programmes and activities***								
03 04 99 01	Completion of previous programmes in the field of taxation (prior to 2021)	1	p.m.	24 000 000	32 993 000	27 400 000	32 570 000,—	30 703 000,—	127,93
	Article 03 04 99 — Subtotal		p.m.	24 000 000	32 993 000	27 400 000	32 570 000,—	30 703 000,—	127,93
	Chapter 03 04 — Total		**35 915 550**	**32 545 655**	**32 993 000**	**27 400 000**	**32 570 000,—**	**30 703 000,—**	**94,34**

Remarks

Appropriations under this chapter are intended to cover expenditure to support tax policy, tax cooperation and administrative capacity building, including human competency and the development and operation of the European electronic systems.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the 'Fiscalis' programme for cooperation in the field of taxation (COM (2018) 443).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS) *(cont'd)*

03 04 01 Cooperation in the field of taxation (Fiscalis)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 915 550	8 545 655				

Remarks

New article

This appropriation is intended to cover meetings and similar ad hoc events; project-based structured collaboration; IT capacity building actions (in particular the development and operation of European electronic systems); human competency and capacity building actions; support and other actions, including:

— preparation, monitoring, control, audit, evaluation and other activities for managing the Fiscalis programme and evaluating the achievement of its objectives,

— studies,

— meetings of experts,

— information and communication actions,

— innovation activities, in particular proof-of-concepts, pilots and prototyping initiatives,

— jointly developed communication actions,

— expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Fiscalis programme,

— any other action necessary for attaining, or in support of, the objectives of the Fiscalis programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Candidate countries and Western Balkan potential candidates	430 000 6 0 3 2
Other assigned revenue	400 000

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS) *(cont'd)*

03 04 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

03 04 99 01 Completion of previous programmes in the field of taxation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	24 000 000	32 993 000	27 400 000	32 570 000,—	30 703 000,—

Remarks

Former article

14 03 01

Legal basis

Regulation (EU) No 1286/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme to improve the operation of taxation systems in the European Union for the period 2014-2020 (Fiscalis 2020) and repealing Decision No 1482/2007/EC (OJ L 347, 20.12.2013, p. 25), and in particular Article 5 thereof.

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TITLE 03 — SINGLE MARKET

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 05	COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)								
03 05 01	***Cooperation in the field of customs (Customs)***	1	126 587 000	25 000 000					
03 05 99	***Completion of previous programmes and activities***								
03 05 99 01	Completion of previous programmes in the field of customs (prior to 2021)	1	p.m.	61 000 000	75 164 000	75 200 000	78 286 000,—	79 477 000,—	130,29
	Article 03 05 99 — Subtotal		p.m.	61 000 000	75 164 000	75 200 000	78 286 000,—	79 477 000,—	130,29
	Chapter 03 05 — Total		**126 587 000**	**86 000 000**	**75 164 000**	**75 200 000**	**78 286 000,—**	**79 477 000,—**	**92,42**

Remarks

Appropriations under this chapter are intended to cover expenditure to support the customs union and customs authorities to protect the financial and economic interests of the Union and its Member States, to ensure security and safety within the Union and to protect the Union from unfair and illegal trade, while facilitating legitimate business activity.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the 'Customs' programme for cooperation in the field of customs (COM(2018) 442).

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 01 Cooperation in the field of customs (Customs)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
126 587 000	25 000 000				

Remarks

New article

This appropriation is intended to cover meetings and similar ad hoc events; project-based structured collaboration; IT capacity building actions (in particular the development and operation of European electronic systems); human competency and capacity building actions; support and other actions, including:

— preparation, monitoring, control, audit, evaluation and other activities for managing the Customs programme and evaluating the achievement of its objectives,

— studies,

— meetings of experts,

— information and communication actions,

— innovation activities, in particular proof-of-concepts, pilots and prototyping initiatives,

— jointly developed communication actions,

— expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Customs programme,

— any other action necessary for attaining, or in support of, the objectives of the Customs programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Candidate countries and Western Balkan potential candidates	930 000 6 0 3 3
Other assigned revenue	562 636

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

03 05 99 01 Completion of previous programmes in the field of customs (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	61 000 000	75 164 000	75 200 000	78 286 000,—	79 477 000,—

Remarks

Former articles

14 02 01	*14 02 51*

Legal basis

Council Decision 1999/468/EC of 28 June 1999 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ L 184, 17.7.1999, p. 23).

Council Decision 2000/305/EC of 30 March 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Switzerland concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 102, 27.4.2000, p. 50).

Council Decision 2000/506/EC of 31 July 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Norway concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 204, 11.8.2000, p. 35).

Decision No 253/2003/EC of the European Parliament and of the Council of 11 February 2003 adopting an action programme for customs in the Community (Customs 2007) (OJ L 36, 12.2.2003, p. 1).

Decision No 624/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing an action programme for customs in the Community (Customs 2013) (OJ L 154, 14.6.2007, p. 25).

Decision No 70/2008/EC of the European Parliament and of the Council of 15 January 2008 on a paperless environment for customs and trade (OJ L 23, 26.1.2008, p. 21).

Regulation (EC) No 450/2008 of the European Parliament and of the Council of 23 April 2008 laying down the Community Customs Code (Modernised Customs Code) (OJ L 145, 4.6.2008, p. 1).

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS) *(cont'd)*

03 05 99 *(cont'd)*

03 05 99 01 *(cont'd)*

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209), and in particular Article 5 thereof.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 10	DECENTRALISED AGENCIES								
03 10 01	***European Chemical Agency***								
03 10 01 01	European Chemicals Agency — Chemicals legislation	1	62 261 005	62 261 005	58 827 657	58 827 657	53 681 765,43	53 681 765,43	86,22
03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	1	10 213 163	10 213 163	6 430 708	6 430 708	1 882 170,—	1 882 169,18	18,43
	Article 03 10 01 — Subtotal		72 474 168	72 474 168	65 258 365	65 258 365	55 563 935,43	55 563 934,61	76,67
03 10 02	***European Banking Authority (EBA)***	1	17 819 468	17 819 468	17 557 718	17 557 718	16 668 256,—	16 668 256,—	93,54
03 10 03	***European Insurance and Occupational Pensions Authority (EIOPA)***	1	12 140 600	12 140 600	10 447 667	10 447 667	10 014 234,—	10 014 234,—	82,49
03 10 04	***European Securities and Markets Authority (ESMA)***	1	19 003 911	19 003 911	16 633 800	16 633 800	13 565 160,—	13 565 160,—	71,38
	Chapter 03 10 — Total		**121 438 147**	**121 438 147**	**109 897 550**	**109 897 550**	**95 811 585,43**	**95 811 584,61**	**78,90**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

03 10 01 European Chemical Agency

03 10 01 01 European Chemicals Agency — Chemicals legislation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 261 005	62 261 005	58 827 657	58 827 657	53 681 765,43	53 681 765,43

Remarks

Former article

02 03 03

According to Article 96 of Regulation (EC) No 1907/2006, the revenues of the European Chemicals Agency shall consist of a subsidy from the Union, entered in the general budget of the Union (Commission Section), the fees paid by undertakings, and any voluntary contribution from the Member States.

In 2021, the Agency's revenue from fees and charges and the surplus carried over from the previous year will not be sufficient to cover the expected expenditure of the Agency. A balancing Union contribution is required.

Total Union contribution	63 614 564
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 353 559
Amount entered in the budget	62 261 005

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	1 681 047 6 6 0 0

Legal basis

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 01 *(cont'd)*

03 10 01 01 *(cont'd)*

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

03 10 01 02 European Chemicals Agency — Activities in the field of biocides legislation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 213 163	10 213 163	6 430 708	6 430 708	1 882 170,—	1 882 169,18

Remarks

Former article

17 04 07

According to Article 78 of Regulation (EC) No 528/2012, the revenues of the European Chemicals Agency shall consist of a subsidy from the Union, entered in the general budget of the Union (Commission Section), the fees paid to the Agency in accordance with that Regulation, any charges paid to the Agency for services that it provides under this Regulation, and any voluntary contributions from Member States.

In 2021, the Agency's revenue from fees and charges and the surplus carried over from the previous year will not be sufficient to cover the expected expenditure of the Agency. A balancing Union contribution is required.

Total Union contribution	10 348 160
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	134 997
Amount entered in the budget	10 213 163

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	275 755 6 6 0 0

Legal basis

Regulation (EU) No 528/2012 of the European Parliament and of the Council of 22 May 2012 concerning the making available on the market and use of biocidal products (OJ L 167, 27.6.2012, p. 1).

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 02 European Banking Authority (EBA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 819 468	17 819 468	17 557 718	17 557 718	16 668 256,—	16 668 256,—

Remarks

Former article

12 02 04

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1093/2010, the European Banking Authority (EBA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	18 506 940
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	687 472
Amount entered in the budget	17 819 468

In addition to the Union contribution, revenues of the EBA also include contributions from the national public authorities of Member States competent for the supervision of financial institutions and contributions from EFTA national public authorities.

Legal basis

Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331, 15.12.2010, p. 12).

03 10 03 European Insurance and Occupational Pensions Authority (EIOPA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 140 600	12 140 600	10 447 667	10 447 667	10 014 234,—	10 014 234,—

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 03 *(cont'd)*

Remarks

Former article

12 02 05

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1094/2010, the European Insurance and Occupational Pensions Authority (EIOPA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution *of which amount coming from the recovery of surplus (revenue Article 6 6 2)*	12 140 600
Amount entered in the budget	12 140 600

In addition to the Union contribution, revenues of the EIOPA also include contributions from the national public authorities of Member States competent for the supervision of financial institutions and contributions from EFTA national public authorities.

Legal basis

Regulation (EU) No 1094/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Insurance and Occupational Pensions Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/79/EC (OJ L 331, 15.12.2010, p. 48).

03 10 04 ***European Securities and Markets Authority (ESMA)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 003 911	19 003 911	16 633 800	16 633 800	13 565 160,—	13 565 160,—

Remarks

Former article

12 02 06

CHAPTER 03 10 — DECENTRALISED AGENCIES *(cont'd)*

03 10 04 *(cont'd)*

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1095/2010, the European Securities and Markets Authority (ESMA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	19 081 769
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	77 858
Amount entered in the budget	19 003 911

In addition to the Union contribution, revenues of the ESMA also include contributions from the national public authorities of Member States competent for the supervision of financial market participants and contributions from EFTA national public authorities, as well as fees.

Legal basis

Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC (OJ L 331, 15.12.2010, p. 84).

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
03 20 01	***Pilot projects***	1	1 540 000	5 396 190	3 750 000	7 476 998	5 189 056,—	4 304 548,—	79,77
03 20 02	***Preparatory actions***	1	6 600 000	8 331 130	5 600 000	4 376 710	2 000 000,—	1 581 442,—	18,98
03 20 03	***Other actions***								
03 20 03 01	Procedures for awarding and advertising public supply, works and service contracts	1	7 500 000	7 500 000	7 000 000	7 000 000	6 960 000,—	6 999 060,27	93,32
	Article 03 20 03 — Subtotal		7 500 000	7 500 000	7 000 000	7 000 000	6 960 000,—	6 999 060,27	93,32
	Chapter 03 20 — Total		**15 640 000**	**21 227 320**	**16 350 000**	**18 853 708**	**14 149 056,—**	**12 885 050,27**	**60,70**

03 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 540 000	5 396 190	3 750 000	7 476 998	5 189 056,—	4 304 548,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 03.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 600 000	8 331 130	5 600 000	4 376 710	2 000 000,—	1 581 442,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 03.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

03 20 03 Other actions

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

03 20 03 01 Procedures for awarding and advertising public supply, works and service contracts

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	7 500 000	7 000 000	7 000 000	6 960 000,—	6 999 060,27

COMMISSION
TITLE 03 — SINGLE MARKET

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 *(cont'd)*

Remarks

Former article

26 02 01

This appropriation is intended to cover the costs of:

— collecting, processing, publishing and disseminating notices of public contracts put up for tender in the Union and third countries on various media, and of incorporating them in the eProcurement services offered by the institutions to firms and contracting authorities. This includes the cost of translating the notices of public contracts published by Union institutions,

— promoting the use of new techniques for collecting and disseminating notices of public contracts by electronic means,

— developing and exploiting eProcurement services for the various contract award stages.

Legal basis

Council Regulation (EEC) No 2137/85 of 25 July 1985 on the European Economic Interest Grouping (EEIG) (OJ L 199, 31.7.1985, p. 1).

Decision 94/1/EC, ECSC of the Council and of the Commission of 13 December 1993 on the conclusion of the Agreement on the European Economic Area between the European Communities, their Member States and the Republic of Austria, the Republic of Finland, the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway, the Kingdom of Sweden and the Swiss Confederation (OJ L 1, 3.1.1994, p. 1).

Council Regulation (EC) No 2157/2001 of 8 October 2001 on the Statute for a European company (SE) (OJ L 294, 10.11.2001, p. 1).

Decision 2002/309/EC, Euratom of the Council and of the Commission as regards the Agreement on Scientific and Technological Cooperation, of 4 April 2002 on the conclusion of seven Agreements with the Swiss Confederation (OJ L 114, 30.4.2002, p. 1), in particular as concerns the Agreement between the European Community and the Swiss Confederation on Certain Aspects of Government Procurement .

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Regulation (EC) No 1370/2007 of the European Parliament and of the Council of 23 October 2007 on public passenger transport services by rail and by road and repealing Council Regulations (EEC) Nos 1191/69 and 1107/70 (OJ L 315, 3.12.2007, p. 1).

Regulation (EC) No 1008/2008 of the European Parliament and of the Council of 24 September 2008 on common rules for the operation of air services in the Community (OJ L 293, 31.10.2008, p. 3).

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

03 20 03 *(cont'd)*

03 20 03 01 *(cont'd)*

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76) .

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Commission Implementing Regulation (EU) No 447/2014 of 2 May 2014 on the specific rules for implementing Regulation (EU) No 231/2014 of the European Parliament and of the Council establishing an Instrument for Pre-accession assistance (IPA II) (OJ L 132, 3.5.2014, p. 32).

Commission Implementing Regulation (EU) 2015/1986 of 11 November 2015 establishing standard forms for the publication of notices in the field of public procurement and repealing Implementing Regulation (EU) No 842/2011 (OJ L 296, 12.11.2015, p. 1).

Decision (EU) 2016/245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Council Regulation (EU) 2018/1877 of 26 November 2018 on the financial regulation applicable to the 11th European Development Fund, and repealing Regulation (EU) 215/323 (OJ L 307, 3.12.2018, p. 1).

COMMISSION

TITLE 04

SPACE

TITLE 04

SPACE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER	7 547 000	7 547 000	6 500 000	6 500 000	5 899 998,66	5 899 998,66
04 02	SPACE PROGRAMME OF THE UNION	1 989 856 000	1 644 000 000	1 847 475 300	1 499 000 000	1 546 288 000,—	1 590 149 275,—
04 10	DECENTRALISED AGENCIES	35 900 091	35 900 091	34 602 619	34 602 619	32 628 363,—	35 057 088,—
04 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	1 000 000	250 000				
	Title 04 — Total	**2 034 303 091**	**1 687 697 091**	**1 888 577 919**	**1 540 102 619**	**1 584 816 361,66**	**1 631 106 361,66**

COMMISSION
TITLE 04 — SPACE

TITLE 04

SPACE

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
04 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER					
04 01 01	***Support expenditure for the Space Programme of the Union***	1	7 547 000	6 500 000	5 899 998,66	78,18
	Chapter 04 01 — Total		**7 547 000**	**6 500 000**	**5 899 998,66**	**78,18**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

04 01 01 Support expenditure for the Space Programme of the Union

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
7 547 000	6 500 000	5 899 998,66

Remarks

Former items

02 01 04 03 02 01 04 04

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover activities relating to the User Forum created by Article 30 of Regulation (EU) No 377/2014 of the European Parliament and of the Council of 3 April 2014 establishing the Copernicus Programme and repealing Regulation (EU) No 911/2010 (OJ L 122, 24.4.2014, p. 44).

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER *(cont'd)*

04 01 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	200 750 6 6 0 0
Other countries	241 000 6 0 4 1

Legal basis

See Chapter 04 02.

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TITLE 04 — SPACE

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 02	SPACE PROGRAMME OF THE UNION								
04 02 01	***Galileo / EGNOS***	1	1 245 474 000	557 500 000					
04 02 02	***Copernicus***	1	707 317 000	223 000 000					
04 02 03	***GOVSATCOM/SSA***	1	37 065 000	18 500 000					
04 02 99	***Completion of previous programmes and activities***								
04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	1	p.m.	520 000 000	1 203 528 300	950 000 000	687 718 000,—	989 971 275,—	190,38
04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	1	p.m.	325 000 000	643 947 000	549 000 000	858 570 000,—	600 178 000,—	184,67
	Article 04 02 99 — Subtotal		p.m.	845 000 000	1 847 475 300	1 499 000 000	1 546 288 000,—	1 590 149 275,—	188,18
	Chapter 04 02 — Total		**1 989 856 000**	**1 644 000 000**	**1 847 475 300**	**1 499 000 000**	**1 546 288 000,—**	**1 590 149 275,—**	**96,72**

Remarks

Appropriations under this chapter are intended to cover the continuation of the deployment and operation of the services offered by Galileo, EGNOS and Copernicus, and of preparing new generations of these services. They are also intended to enhance the Space Surveillance and Tracking (SST) services and to establish the governmental satellite communications programme 'Govsatcom'.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the space programme of the Union and the European Union Agency for the Space Programme and repealing Regulations (EU) No 912/2010, (EU) No 1285/2013, (EU) No 377/2014 and Decision 541/2014/EU (COM (2018)0447).

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION *(cont'd)*

04 02 01 Galileo / EGNOS

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 245 474 000	557 500 000				

Remarks

New article

This appropriation is intended to cover:

— the completion of the deployment phase of the Galileo programme, consisting of the construction, establishment, protection of the space and ground infrastructure,

— the exploitation phase of the Galileo programme, consisting of the management, maintenance, continuous improvement, evolution and protection of the space and ground infrastructure, the development of future generations of the system and the evolution of the services provided by the system, certification and standardisation operations, provision and marketing of the services provided by the system and all other activities needed to ensure that the programme runs smoothly.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	33 129 608 6 6 0 0
Other countries	81 000 000 6 0 4 1

04 02 02 Copernicus

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
707 317 000	223 000 000				

Remarks

New article

This appropriation is intended to cover the operations of Copernicus services, tailored to the needs of users, contributing to ensure access to data of the observation infrastructure necessary to operate Copernicus services and creating opportunities for increased private sector usage of information sources, thereby facilitating innovation by value-adding service providers.

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TITLE 04 — SPACE

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION *(cont'd)*

04 02 02 *(cont'd)*

This appropriation is also intended to cover the remaining development activities of the current Sentinels as well as the initiation of new missions' development.

This appropriation may also fund cross-cutting activities among the services or their articulation and co-ordination, as well as for the in-situ co-ordination, user uptake and training and communication.

In addition, in support of competitiveness and growth, this appropriation may also fund data dissemination and the incubation of new businesses by supporting more robust and innovative IT structures in Europe.

Copernicus services will facilitate access to key data required in policy formulation at Union, national, regional and local level in fields such as agriculture, forest monitoring, water management, transport, urban planning, climate change and many others. This appropriation covers mainly the implementation of delegation agreements for the Copernicus programme, pursuant to Article 58 of the Financial Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	18 814 632 6 6 0 0

04 02 03 ***GOVSATCOM/SSA***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 065 000	18 500 000				

Remarks

New article

This appropriation is intended to cover all activities related to the set-up of Govsatcom and Space Situational Awareness (SSA) (covering Space Surveillance and Tracking (SST), space weather and near Earth objects (NEO) components of the space programme of the Union).

Under the GOVSATCOM component, satellite communication capacities and services shall be combined into a common Union pool of satellite communication capacities and services, with appropriate security requirements. This component comprises:

(a) the development, construction, and operations of the ground segment infrastructure;

(b) the procurement of satellite communication capacity, services, and user equipment necessary for the provision of GOVSATCOM services;

(c) measures necessary to further interoperability and standardisation of GOVSATCOM user equipment.

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION *(cont'd)*

04 02 03 *(cont'd)*

Under the SSA component, SST capabilities to monitor, track and identify space objects, to monitor space weather and to map and network Member States NEOs capacities shall be enhanced;

The SST function shall support the following activities:

(a) the establishment, development and operation of a network of ground-based and/or space-based sensors of the Member States, including sensors developed through the European Space Agency and nationally operated Union sensors, to survey and track objects and to produce a European catalogue of space objects;

(b) the processing and analysis of SST data at national level in order to produce SST information and services referred to in Article 54 of the Space Regulation;

(c) the provision of the SST services referred to in Article 54 to the entities mentioned in Article 55 of the Space Regulation;

(d) monitoring and seeking synergies with initiatives promoting development and deployment of technologies for spacecraft disposal at the end of operational lifetime, of technological systems for the prevention and elimination of space debris as well as with the international initiatives in the area of the space traffic management;

(e) technical and administrative support to ensure the transition between the space programme of the Union and the SST support framework established by Decision No 541/2014/EU of the European Parliament and of the Council of 16 April 2014 establishing a Framework for Space Surveillance and Tracking Support (OJ L 158, 27.5.2014, p. 227).

The space weather function may support the following activities:

(a) the assessment and identification of the needs of the users in the sectors of aviation, GNSSs, electric power grids and communications with the aim of setting out the space weather services to be provided;

(b) the provision of space weather services to the space weather users, according to the identified users' needs and technical requirements.

The NEO function may support the following activities:

(a) the mapping of Member States' capacities for detecting and monitoring NEOs;

(b) the promotion of the networking of Member States' facilities and research centres;

(c) the development of the service referred to in the subsequent paragraph;

(d) the development of a routine rapid response service able to characterize newly discovered NEOs;

(e) the creation of a European catalogue of NEOs.

The Commission may coordinate the actions of the Union and national public authorities concerned with civil protection in the event a NEO is found to be approaching Earth.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	985 929 6 6 0 0

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TITLE 04 — SPACE

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION *(cont'd)*

04 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

04 02 99 01 Completion of previous programme in the field of satellite navigation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	520 000 000	1 203 528 300	950 000 000	687 718 000,—	989 971 275,—

Remarks

Former articles

02 05 01	*02 05 02*	*02 05 51*

Legal basis

Regulation (EC) No 683/2008 of the European Parliament and of the Council of 9 July 2008 on the further implementation of the European satellite navigation programmes (EGNOS and Galileo) (OJ L 196, 24.7.2008, p. 1).

Regulation (EU) No 1285/2013 of the European Parliament and of the Council of 11 December 2013 on the implementation and exploitation of European satellite navigation systems and repealing Council Regulation (EC) No 876/2002 and Regulation (EC) No 683/2008 of the European Parliament and of the Council (OJ L 347, 20.12.2013, p. 1).

04 02 99 02 Completion of the Copernicus programme (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	325 000 000	643 947 000	549 000 000	858 570 000,—	600 178 000,—

Remarks

Former articles

02 06 01	*02 06 02*

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION *(cont'd)*

04 02 99 *(cont'd)*

04 02 99 02 *(cont'd)*

Legal basis

Regulation (EU) No 377/2014 of the European Parliament and of the Council of 3 April 2014 establishing the Copernicus programme and repealing Regulation (EU) No 911/2010 (OJ L 122, 24.4.2014, p. 44).

COMMISSION
TITLE 04 — SPACE

CHAPTER 04 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 10	DECENTRALISED AGENCIES								
04 10 01	***European Union Agency for the Space Programme***	1	35 900 091	35 900 091	34 602 619	34 602 619	32 628 363,—	35 057 088,—	97,65
	Chapter 04 10 — Total		**35 900 091**	**35 900 091**	**34 602 619**	**34 602 619**	**32 628 363,—**	**35 057 088,—**	**97,65**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

04 10 01 European Union Agency for the Space Programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 900 091	35 900 091	34 602 619	34 602 619	32 628 363,—	35 057 088,—

Remarks

Former article

02 05 11

CHAPTER 04 10 — DECENTRALISED AGENCIES *(cont'd)*

04 10 01 *(cont'd)*

The revenues of the Agency include a Union subsidy entered in the general budget of the European Union in order to ensure a balance between revenue and expenditure.

The expenditure of the Agency shall cover staff, administrative and infrastructure expenditure, operating costs and expenditure associated with the functioning of the Security Accreditation Board, including its subordinate bodies, and the contracts and agreements concluded by the Agency in order to accomplish the tasks entrusted to it.

Total Union contribution	36 107 280
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	207 189
Amount entered in the budget	35 900 091

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	954 942 6 6 0 0
Other assigned revenue	745 058 6 0 4 1

Legal basis

Regulation (EU) No 912/2010 of the European Parliament and of the Council of 22 September 2010 setting up the European GNSS Agency, repealing Council Regulation (EC) No 1321/2004 on the establishment of structures for the management of the European satellite radio navigation programmes and amending Regulation (EC) No 683/2008 of the European Parliament and of the Council (OJ L 276, 20.10.2010, p. 11).

Regulation (EU) No 1285/2013 of the European Parliament and of the Council of 11 December 2013 on the implementation and exploitation of European satellite navigation systems and repealing Council Regulation (EC) No 876/2002 and Regulation (EC) No 683/2008 of the European Parliament and of the Council (OJ L 347, 20.12.2013, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the space programme of the Union and the European Union Agency for the Space Programme and repealing Regulations (EU) No 912/2010, (EU) No 1285/2013, (EU) No 377/2014 and Decision 541/2014/EU (COM (2018)0447).

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TITLE 04 — SPACE

CHAPTER 04 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
04 20 01	***Pilot projects***	2.1	1 000 000	250 000					
	Chapter 04 20 — Total		**1 000 000**	**250 000**					

04 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

New article

The appropriations under this article are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 04.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), in particular point (a) of Article 58(2) thereof.

COMMISSION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER	15 807 475	15 807 475	23 113 695	23 113 695	23 183 458,25	23 183 458,25
05 02	EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)	29 234 393 000	33 865 032 884	32 149 925 102	30 269 956 469	31 276 592 405,60	26 452 761 068,16
05 03	COHESION FUND (CF)	6 130 057 000	11 837 302 553	11 863 709 317	10 369 790 696	11 470 554 735,73	8 962 543 317,88
05 04	SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY	30 112 525	33 000 000	35 762 000	37 000 000	35 122 000,—	34 500 000,—
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	4 273 900	4 600 000	10 653 539	300 000,—	8 729 892,—
	Title 05 — Total	**35 410 370 000**	**45 755 416 812**	**44 077 110 114**	**40 710 514 399**	**42 805 752 599,58**	**35 481 717 736,29**

TITLE 05

REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
05 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER					
05 01 01	***Support expenditure for the European Regional Development Fund (ERDF)***					
05 01 01 01	Support expenditure for the European Regional Development Fund	2.1	5 008 000	10 860 000	11 066 922,18	220,98
05 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments	2.1	914 000			
	Article 05 01 01 — Subtotal		5 922 000	10 860 000	11 066 922,18	186,88
05 01 02	***Support expenditure for the Cohesion Fund***					
05 01 02 01	Support expenditure for the Cohesion Fund	2.1	1 538 000	4 140 000	4 128 645,07	268,44
05 01 02 64	Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes	2.1	6 161 793	6 161 793	6 038 766,—	98
05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund	2.1	312 207			
	Article 05 01 02 — Subtotal		8 012 000	10 301 793	10 167 411,07	126,90
05 01 03	***Support expenditure for the support to the Turkish-Cypriot community***	2.2	1 873 475	1 951 902	1 949 125,—	104,04
	Chapter 05 01 — Total		**15 807 475**	**23 113 695**	**23 183 458,25**	**146,66**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

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CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

05 01 01 Support expenditure for the European Regional Development Fund (ERDF)

05 01 01 01 Support expenditure for the European Regional Development Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 008 000	10 860 000	11 066 922,18

Remarks

Former item

13 01 04 01

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM(2018) 375 (CPR).

It may, in particular, be used to cover:

— support expenditure (representation expenses, trainings, meetings, missions and translations);

— expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	10 556 227	5 0 4 0

Reference acts

See Chapter 05 02

05 01 01 76 European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments

Appropriations 2021	Appropriations 2020	Outturn 2019
914 000		

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 01 *(cont'd)*

05 01 01 76 *(cont'd)*

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Innovation Council and SMEs Executive Agency as a result of its participation in the management of interregional innovation investment.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe, Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

05 01 02 ***Support expenditure for the Cohesion Fund***

Remarks

Appropriations under this article are intended to cover the CF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 (CPR).

They may, in particular, be used to cover:

— support expenditure (representation expenses, trainings, meetings, missions and translations),

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CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

— expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation

Reference acts

See Chapter 05 03

05 01 02 01 Support expenditure for the Cohesion Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 538 000	4 140 000	4 128 645,07

Remarks

Former item

13 01 04 03

05 01 02 64 Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 161 793	6 161 793	6 038 766,—

Remarks

Former item

06 01 06 03

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Cohesion Fund envelope of the Connecting Europe Facility.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

05 01 02 64 *(cont'd)*

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 0438).

05 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund

Appropriations 2021	Appropriations 2020	Outturn 2019
312 207		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Cohesion Fund envelope of the Connecting Europe Facility.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

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CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 02 *(cont'd)*

05 01 02 74 *(cont'd)*

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 05 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

05 01 03 ***Support expenditure for the support to the Turkish-Cypriot community***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 873 475	1 951 902	1 949 125,—

Remarks

Former item

13 01 04 02

This appropriation is intended to cover technical assistance measures for the support to the economic development of the Turkish Cypriot community, in particular:

— expenditure linked to the preparation, appraisal, approval, follow-up, control, audit and evaluation of multiannual programmes and/or individual operations and projects under the Aid Programme. These actions may include technical assistance contracts, studies, short-term expertise, meetings, exchange of experience, networking, information and publicity and awareness-creation events, including the development of communication strategies and corporate communication of the political priorities of the Union, training activities and publications directly linked to the achievement of the objective of the programme and any other support measures carried out by the Commission,

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL DEVELOPMENT AND COHESION' CLUSTER *(cont'd)*

05 01 03 *(cont'd)*

— expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the benefit of the Turkish Cypriot community and the Commission,

— installation, operation and interconnection of computerised systems for management, inspection and evaluation,

— improvements in evaluation methods and the exchange of information on practices in this field,

— research activities on relevant issues and the dissemination of their results,

— expenditure on external personnel at headquarters, as well as the EU Programme Support Office (EUPSO) in Nicosia (contract staff, seconded national experts or agency staff) up to EUR 1 873 475 including missions relating to the external personnel financed from this appropriation.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

Legal basis

See Chapter 05 04.

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 02	EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)								
05 02 01	***ERDF — Operational expenditure***	2.1	29 064 310 499	1 181 392 527					
05 02 02	***ERDF — Operational technical assistance***	2.1	96 419 103	35 504 052					
05 02 03	***European Urban Initiative***	2.1	73 663 398	59 003 869					
05 02 04	***Just Transition Fund (JTF) — Contribution from the 'European Regional Development Fund (ERDF)'***	2.1	p.m.	p.m.					
05 02 05	***ERDF — Financing under REACT-EU***								
05 02 05 01	ERDF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.					
05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.					
	Article 05 02 05 — Subtotal		p.m.	p.m.					
05 02 99	***Completion of previous programmes and activities***								
05 02 99 01	Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)	2.1	p.m.	32 533 153 179	32 015 483 266	30 135 723 158	31 145 705 946,—	26 341 330 485,53	80,97
05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	2.1	p.m.	31 951 250	78 101 757	66 249 783	75 651 088,60	59 201 022,83	185,29
05 02 99 03	Completion of the ERDF — Article 25 - Article 11 (prior to 2021)	2.1	p.m.	3 000 000	p.m.	2 700 000	0,—	8 041 263,—	268,04
05 02 99 04	Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	2.1	p.m.	21 028 007	56 340 079	65 283 528	55 235 371,—	44 188 296,80	210,14
	Article 05 02 99 — Subtotal		p.m.	32 589 132 436	32 149 925 102	30 269 956 469	31 276 592 405,60	26 452 761 068,16	81,17
	Chapter 05 02 — Total		**29 234 393 000**	**33 865 032 884**	**32 149 925 102**	**30 269 956 469**	**31 276 592 405,60**	**26 452 761 068,16**	**78,11**

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

Remarks

ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

It will cover the following three categories of regions:

— less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,

— transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,

— more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM (2018) 373).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Regional Development Fund and on the Cohesion Fund (COM(2020) 452).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing the Just Transition Fund (COM(2020) 460).

05 02 01 ERDF — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
29 064 310 499	1 181 392 527				

Remarks

New article

This appropriation is intended to cover ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

It will cover the following three categories of regions:

— less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,

— transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,

— more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 02 ERDF — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
96 419 103	35 504 052				

Remarks

New article

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 (CPR).

Technical assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds and, where appropriate with third countries.

It may, in particular, be used to cover:

— IT related expenditure, including corporate IT,

— communication expenditure, including corporate communication,

— expenditure related to studies and evaluations.

05 02 03 European Urban Initiative

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
73 663 398	59 003 869				

Remarks

New article

This appropriation is intended to support the European Urban Initiative provided for in the Article 10 of the proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund COM(2018) 372.

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 03 *(cont'd)*

It aims to strengthen integrated and participatory approaches to sustainable urban development and provide a stronger link to relevant Union policies, and in particular, cohesion policy investments. It will do so by facilitating and supporting cooperation and capacity building of urban actors, innovative actions, knowledge, policy development and communication in the area of sustainable urban development.

05 02 04 ***Just Transition Fund (JTF) — Contribution from the 'European Regional Development Fund (ERDF)'***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to complement the JTF resources Member States will receive and increase the leverage in the regions the most affected by the transition towards climate neutrality. The amended Commission's proposal for the Common Provisions Regulation (CPR) foresees a mandatory transfer from ERDF and/or ESF+ at least equal to 1,5 and at most 3 times the JTF allocation. The decision to transfer resources from ERDF and ESF+ will be done on the basis of the challenges identified in the territorial transition plans. A preliminary financial allocation will have to be included in the Partnership Agreements and the transfers will be done in the programmes. The total transfer from ERDF will therefore be known only once the programmes are adopted.

05 02 05 ***ERDF — Financing under REACT-EU***

05 02 05 01 ERDF — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 05 *(cont'd)*

05 02 05 01 *(cont'd)*

Remarks

New item

This appropriation is intended to cover ERDF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	27 748 655 290	5 0 4 0

05 02 05 02 ERDF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to support the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the corporate communication, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	97 498 483	5 0 4 0

05 02 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	32 533 153 179	32 015 483 266	30 135 723 158	31 145 705 946,—	26 341 330 485,53

Remarks

Former articles and items

13 03 01	*13 03 02*	*13 03 03*	*13 03 04*	*13 03 05*	*13 03 06*	*13 03 07*	*13 03 13*
13 03 16	*13 03 17*	*13 03 18*	*13 03 19*	*13 03 60*	*13 03 61*	*13 03 62*	*13 03 63*
13 03 64 01	*13 05 03 01*	*13 05 63 01*	*22 04 03 02*	*22 04 52*			

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 938 535 553 6 1 0 1

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Commission Decision C(2001) 638 on the approval of Community structural assistance for the EU operational programme for Peace and Reconciliation (PEACE II programme) concerned by Objective 1 in Northern Ireland (United Kingdom) and in the border region (Ireland).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular point (b) of paragraph 44 thereof.

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

Conclusions of the Brussels European Council of 17 and 18 June 2004, and in particular paragraph 49 thereof.

Communication from the Commission to the Member States of 28 April 2000 laying down guidelines for a Community initiative concerning economic and social regeneration of cities and of neighbourhoods in crisis in order to promote sustainable urban development (URBAN II) (OJ C 141, 19.5.2000, p. 8).

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4.6.1992, p. 5).

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (Adapt), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (Adapt) aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(97) 642).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 01 *(cont'd)*

Communication from the Commission to the Member States of 2 September 2004 laying down guidelines for a Community initiative concerning trans-European cooperation intended to encourage harmonious and balanced development of the European territory —Interreg III (OJ C 226, 10.9.2004, p. 2).

05 02 99 02 Completion of the ERDF — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 951 250	78 101 757	66 249 783	75 651 088,60	59 201 022,83

Remarks

Former articles and item

13 03 20	*13 03 31*	*13 03 65 01*	*13 03 67*	*13 03 68*

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

05 02 99 03 Completion of the ERDF — Article 25 - Article 11 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	p.m.	2 700 000	0,—	8 041 263,—

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 03 *(cont'd)*

Remarks

Former item

13 03 65 02

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

05 02 99 04 Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	21 028 007	56 340 079	65 283 528	55 235 371,—	44 188 296,80

Remarks

Former article

13 03 66

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

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CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF) *(cont'd)*

05 02 99 *(cont'd)*

05 02 99 04 *(cont'd)*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

CHAPTER 05 03 — COHESION FUND (CF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 03	COHESION FUND (CF)								
05 03 01	***Cohesion Fund (CF) — Operational expenditure***	2.1	4 679 268 040	187 475 564					
05 03 02	***Cohesion Fund (CF) — Operational technical assistance***	2.1	14 896 960	6 594 137					
05 03 03	***Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation***	2.1	1 435 892 000	40 000 000					
05 03 99	***Completion of previous programmes and activities***								
05 03 99 01	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	2.1	p.m.	10 390 032 852	10 064 646 374	9 139 326 000	9 752 122 052,—	8 106 714 453,28	78,02
05 03 99 02	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	2.1	p.m.	9 300 000	24 656 318	22 814 696	24 042 189,73	17 667 502,99	189,97
05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	2.1	—	1 203 600 000	1 774 406 625	1 207 300 000	1 694 390 494,—	837 361 539,62	69,57
05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)	2.1	p.m.	300 000	p.m.	350 000	0,—	799 821,99	266,61
	Article 05 03 99 — Subtotal		p.m.	11 603 232 852	11 863 709 317	10 369 790 696	11 470 554 735,73	8 962 543 317,88	77,24
	Chapter 05 03 — Total		**6 130 057 000**	**11 837 302 553**	**11 863 709 317**	**10 369 790 696**	**11 470 554 735,73**	**8 962 543 317,88**	**75,71**

Remarks

Cohesion Fund (CF) support under the Investment for growth and jobs goal in the 2021-2027 programming period. The CF will support Member States whose GNI per capita, measured in Purchasing Power Standards (PPS) and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

— investments in the environment, including areas related to sustainable development and energy which present environmental benefits,

— the Connecting Europe Facility (CEF)

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p.1).

Reference acts

Proposal for of Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM (2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM (2018) 373).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438),

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 01 Cohesion Fund (CF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 679 268 040	187 475 564				

Remarks

New article

This appropriation is intended to cover CF support under the Investment for growth and jobs goal in the 2021-2027 programming period. The CF will support Member States whose GNI per capita, measured in Purchasing Power Standards (PPS) and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

— investments in the environment, including areas related to sustainable development and energy which present environmental benefits,

— the Connecting Europe Facility (CEF).

05 03 02 Cohesion Fund (CF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 896 960	6 594 137				

Remarks

New article

This appropriation is intended to cover the CF-funded technical assistance provided for in Article 29 of proposal of Regulation COM (2018) 375 (CPR).

Technical assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds and, where appropriate with third countries.

It may, in particular, be used to cover:

— IT related expenditure, including corporate IT,

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 02 *(cont'd)*

— communication expenditure, including corporate communication,

— expenditure related to studies and evaluations.

05 03 03 ***Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 435 892 000	40 000 000				

Remarks

New article

An amount transferred from the CF shall be spent exclusively in Member States eligible for funding from the CF.

The objective will be mainly implemented through calls for proposals under multiannual work programmes, which will constitute financing decisions in the meaning of Article 110 of the Financial Regulation.

It will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and any other accompanying measures necessary for the management and delivery of the programme, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

Eligible actions will mainly relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network.

In accordance with point (4) of Article 4 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438), up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and provide advisory to project promoters.

According to Article 25 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM (2018) 438), financial resources allocated to the Programme shall also contribute to the corporate communication of the political priorities of the Union, Programme actions and its results.

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

05 03 99 01 Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 390 032 852	10 064 646 374	9 139 326 000	9 752 122 052,—	8 106 714 453,28

Remarks

Former articles

13 04 01	*13 04 02*	*13 04 60*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 052 086 301 6 1 0 1

Legal basis

Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ L 79, 1.4.1993, p. 74).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing the Cohesion Fund (EC) (OJ L 210, 31.7.2006, p. 79).

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

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CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 01 *(cont'd)*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Treaty establishing the European Community, and in particular Articles 158 and 161 thereof.

Treaty on the Functioning of the European Union, and in particular Articles 174 and 177 thereof.

05 03 99 02 Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 300 000	24 656 318	22 814 696	24 042 189,73	17 667 502,99

Remarks

Former item

13 04 61 01

Legal basis

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 03 Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 203 600 000	1 774 406 625	1 207 300 000	1 694 390 494,—	837 361 539,62

Remarks

Former item

06 02 01 04

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular:

— point (a) of Article 5(1) related to the transfer of EUR 11 305 500 000 from the Cohesion Fund to CEF,

— Article 11 related to the specific calls for funds transferred from the Cohesion Fund,

— point (7) of Article 2 and Article 5(2) related to the programme support actions supporting the implementation of CEF.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

05 03 99 04 Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	350 000	0,—	799 821,99

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TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 03 — COHESION FUND (CF) *(cont'd)*

05 03 99 *(cont'd)*

05 03 99 04 *(cont'd)*

Remarks

Former item

13 04 61 02

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

CHAPTER 05 04 — SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 04	SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY								
05 04 01	***Financial support for encouraging the economic development of the Turkish Cypriot community***	2.2	30 112 525	3 000 000					
05 04 99	***Completion of previous programmes and activities***								
05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	2	p.m.	30 000 000	35 762 000	37 000 000	35 122 000,—	34 500 000,—	115
	Article 05 04 99 — Subtotal		p.m.	30 000 000	35 762 000	37 000 000	35 122 000,—	34 500 000,—	115
	Chapter 05 04 — Total		**30 112 525**	**33 000 000**	**35 762 000**	**37 000 000**	**35 122 000,—**	**34 500 000,—**	**104,55**

Remarks

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 04 — SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY *(cont'd)*

05 04 01 Financial support for encouraging the economic development of the Turkish Cypriot community

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 112 525	3 000 000				

Remarks

New article

This appropriation is intended to cover the continuation of aid under Regulation (EC) No 389/2006 to facilitate the reunification of Cyprus by encouraging the economic development of the Turkish Cypriot community with particular emphasis on economic integration of the island, on improving contacts between the two communities and with the Union and on preparation for the application of the Union *acquis*. Assistance is delivered in the areas specified in that Regulation, and includes notably the promotion of social and economic development, the development and restructuring of infrastructure, reconciliation, confidence building measures and support to civil society, bringing the Turkish Cypriot community closer to the Union, including scholarships for Turkish Cypriot students. Also, the TAIEX instrument is used for the preparation of legal texts for the purpose of these being applicable upon the entry into force of a comprehensive settlement of the Cyprus problem, as well as for the preparation of the Union *acquis* immediately following a political settlement for reunification.

The appropriations will, in particular, allow for the continuation of Union financial support to facilitate the intensification of the work of the Committee on Missing Persons in order to meet the goals of its strategic plan on the faster identification of missing persons, as well as the implementation of the decisions of the bi-communal Technical Committee on Cultural Heritage, which should include projects of minorities.

This appropriation is to be used, inter alia, to sustain the outcome of works, supplies and grants being funded under earlier allocations. In addition, grant schemes addressed to a large variety of economic and civil society beneficiaries (non-governmental organisations, students and teachers, schools, farmers, small villages, and the private sector) may continue. These activities aim at socio-economic development and are driven by the prospect of reunification. Priority should be given, where possible, to reconciliation projects that create bridges between the two communities and build confidence. These measures underline the strong desire and commitment of the Union to the Cyprus problem settlement and reunification.

05 04 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 05 04 — SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY *(cont'd)*

05 04 99 *(cont'd)*

05 04 99 01 Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	35 762 000	37 000 000	35 122 000,—	34 500 000,—

Remarks

Former article

13 07 01

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
05 20 01	***Pilot projects***	2.1	p.m.	2 075 000	2 500 000	1 911 582	300 000,—	1 155 128,—	55,67
05 20 02	***Preparatory actions***	2.1	p.m.	2 198 900	2 100 000	8 741 957	0,—	7 574 764,—	344,48
05 20 99	***Completion of previous programmes and activities***								
05 20 99 01	Completion of previous activities related to the International Fund for Ireland	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 05 20 99 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 05 20 — Total		**p.m.**	**4 273 900**	**4 600 000**	**10 653 539**	**300 000,—**	**8 729 892,—**	**204,26**

05 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 075 000	2 500 000	1 911 582	300 000,—	1 155 128,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 05.

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

05 20 01 *(cont'd)*

Reference acts

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

05 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 198 900	2 100 000	8 741 957	0,—	7 574 764,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PA 05.

Reference acts

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

05 20 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

COMMISSION
TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

05 20 99 *(cont'd)*

05 20 99 01 Completion of previous activities related to the International Fund for Ireland

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

13 03 12

This appropriation is intended to cover the Union contribution to the financing of the International Fund for Ireland set up by the Anglo-Irish Agreement of 15 November 1985 with a view to promoting economic and social progress and encouraging contacts, dialogue and reconciliation between the peoples of Ireland.

The activities under the International Fund for Ireland may complement and support activities promoted by the initiative programme to aid the peace process in both parts of Ireland.

Legal basis

Council Regulation (EC) No 177/2005 of 24 January 2005 concerning Community financial contributions to the International Fund for Ireland (2005-2006) (OJ L 30, 3.2.2005, p. 1).

Regulation (EU) No 1232/2010 of the European Parliament and of the Council of 15 December 2010 concerning European Union financial contributions to the International Fund for Ireland (2007 to 2010) (OJ L 346, 30.12.2010, p. 1).

TITLE 06

RECOVERY AND RESILIENCE

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

TITLE 06

RECOVERY AND RESILIENCE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER	18 266 000	18 266 000	8 230 000	8 230 000	7 134 916,83	7 134 916,83
06 02	RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT)	114 364 000	107 182 000	84 795 000	54 800 000	79 376 000,—	35 862 837,06
06 03	PROTECTION OF THE EURO AGAINST COUNTERFEITING	834 082	782 583	1 100 000	850 000	1 064 821,10	1 073 991,22
06 04	EUROPEAN UNION RECOVERY INSTRUMENT (EURI)	34 591 000	34 591 000				
06 05	UNION CIVIL PROTECTION MECHANISM (RESCEU)	90 203 000	193 531 962	574 899 000	267 706 250	82 196 651,31	50 982 866,70
06 06	EU4HEALTH PROGRAMME	316 193 000	116 608 200	63 624 000	58 100 000	62 257 996,24	57 728 242,99
06 07	EMERGENCY SUPPORT WITHIN THE UNION	p.m.	90 000 000	2 699 750 000	2 469 750 000	0,—	59 778 495,—
06 10	DECENTRALISED AGENCIES	257 886 339	247 644 524	215 838 189	211 792 202	155 077 158,—	154 376 592,18
06 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	11 400 000	12 280 524	12 000 000	11 971 493	12 394 497,21	11 879 639,66
	Title 06 — Total	**843 737 421**	**820 886 793**	**3 660 236 189**	**3 083 199 945**	**399 502 040,69**	**378 817 581,64**

TITLE 06

RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
06 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER					
06 01 01	***Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)***	2.2	2 000 000	1 930 000	954 916,83	47,75
06 01 02	***Support expenditure for the protection of the euro against counterfeiting***	2.2	p.m.			
06 01 03	***Support expenditure for the European Union Recovery Instrument (EURI)***	2.2	5 000 000			
06 01 04	***Support expenditure for the Union Civil Protection Mechanism (rescEU)***	2.2	p.m.			
06 01 05	***Support expenditure for the EU4Health Programme***					
06 01 05 01	Support expenditure for the EU4Health Programme	2.2	3 500 000	1 500 000	1 500 000,—	42,86
06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	2.2	4 550 000	4 550 000	4 550 000,—	100
06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	2.2	3 216 000			
	Article 06 01 05 — Subtotal		11 266 000	6 050 000	6 050 000,—	53,70
06 01 06	***Support expenditure for the emergency support within the Union***	2.2	p.m.	250 000	130 000,—	
	Chapter 06 01 — Total		**18 266 000**	**8 230 000**	**7 134 916,83**	**39,06**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts, information and publications) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

06 01 01 ***Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000 000	1 930 000	954 916,83

Remarks

Former item

13 01 04 04

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses pertaining to preparatory, monitoring, control, audit and evaluation activities which are required for the management of the Recovery and Resilience Facility and the Technical Support Instrument and the achievement of their objectives, in particular studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, insofar as they are related to the objectives of the relevant Regulation, expenses linked to IT networks focusing on information processing and exchange, including corporate information technology tools, and all other technical and administrative assistance expenses incurred by the Commission for the management of the programme. Expenses may also cover, under each of the two proposed instruments (Recovery and Resilience Facility *funded by assigned revenues*, Technical Support Instrument *funded by the general budget of the Union*), the costs of other supporting activities, such as the quality control and monitoring of technical support projects on the ground and the costs of peer counselling and experts for the assessment and implementation of structural reforms. This appropriation may also be used to cover the type of expenditure mentioned above relating to the management of actions under Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1) which were not completed by 31 December 2020.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	7 000 000	5 0 4 0

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 01 *(cont'd)*

Legal basis

Reference acts

See Chapter 06 02.

06 01 02 ***Support expenditure for the protection of the euro against counterfeiting***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New article

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover technical and administrative assistance for the implementation of the Pericles IV programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

Reference acts

See Chapter 06 03.

06 01 03 ***Support expenditure for the European Union Recovery Instrument (EURI)***

Appropriations 2021	Appropriations 2020	Outturn 2019
5 000 000		

Remarks

New article

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover technical and administrative assistance for the implementation of the European Union Recovery Instrument, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

Reference acts

See Chapter 06 04.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 04 Support expenditure for the Union Civil Protection Mechanism (rescEU)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New article

This appropriation is intended to cover technical and administrative assistance for the implementation of the Union Civil Protection Mechanism, such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 908 322 5 0 4 0

Reference acts

See Chapter 06 05.

06 01 05 Support expenditure for the EU4Health Programme

06 01 05 01 Support expenditure for the EU4Health Programme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 500 000	1 500 000	1 500 000,—

Remarks

Former item

17 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the EU4Health Programme, such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	93 100 6 6 0 0

Reference acts

See Chapter 06 06.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 05 *(cont'd)*

06 01 05 66 Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 550 000	4 550 000	4 550 000,—

Remarks

Former item

17 01 06 02

This appropriation is intended to cover the contribution for expenditure on the staff and administration of the Consumers, Health, Agriculture and Food Executive Agency incurred as a result of the Agency's role in the management of measures forming part of the third legacy Health Programme 2014-2020.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	121 030 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 05 *(cont'd)*

06 01 05 73 European Health and Digital Executive Agency — Contribution from the EU4Health programme

Appropriations 2021	Appropriations 2020	Outturn 2019
3 216 000		

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on the Agency's staff and administration incurred as a result of the Agency's role in the management of measures forming part of the EU4Health programme.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	85 546 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 06 06.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'RECOVERY AND RESILIENCE' CLUSTER *(cont'd)*

06 01 06 Support expenditure for the emergency support within the Union

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	250 000	130 000,—

Remarks

Former item

18 01 04 05

This appropriation is intended to cover support expenditure directly linked to the achievement of the objectives of the emergency support within the Union. It covers, inter alia:

— preparatory, monitoring, control, audit and evaluation activities,

— the development, maintenance, operation and support of information systems, intended for internal use or to improve coordination between the Commission and other institutions, national administrations, agencies, non-governmental organisations, other partners in emergency support, and experts in the field,

— studies, meeting of experts, information and publications, public awareness and information campaigns directly linked to the achievement of the objective of the emergency support,

— technical assistance necessary for the preparation and implementation of emergency support within the Union, provided by individual experts in the field of the Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) deployed throughout the world,

— any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any income from additional financial contributions from Member States and contributions from third countries or from bodies other than those set up under the TFEU or the Euratom Treaty, to certain external aid actions or programmes financed by the Union and managed by the Commission may give rise to the provision of additional appropriations.

Reference acts

See Chapter 06 07.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 02	RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT)								
06 02 01	***Recovery and Resilience Facility — Grants***	2.2	p.m.	p.m.					
06 02 02	***Technical Support Instrument***	2.2	114 364 000	57 182 000					
06 02 99	***Completion of previous programmes and activities***								
06 02 99 01	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	2.2	p.m.	35 000 000	74 793 000	33 700 000	30 723 000,—	14 075 221,54	40,21
06 02 99 02	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	2.2	p.m.	15 000 000	10 002 000	21 100 000	48 653 000,—	21 787 615,52	145,25
	Article 06 02 99 — Subtotal		p.m.	50 000 000	84 795 000	54 800 000	79 376 000,—	35 862 837,06	71,73
	Chapter 06 02 — Total		**114 364 000**	**107 182 000**	**84 795 000**	**54 800 000**	**79 376 000,—**	**35 862 837,06**	**33,46**

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT) *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure relevant to the proposed Regulations establishing a Recovery and Resilience Facility and a Technical Support Instrument. The Recovery and Resilience Facility intends to promote the Union's economic, social and territorial cohesion by improving the resilience and adjustment capacity of the Member States, mitigating the social and economic impact of the COVID-19 crisis, and supporting the green and digital transitions, thereby contributing to restoring the growth potential of the economies of the Union, fostering employment creation in the aftermath of the COVID-19 crisis, and promoting sustainable growth. It is to provide Member States with financial support with a view to achieving the milestones and targets of reforms and investments as set out in their recovery and resilience plans. The Technical Support Instrument shall support Member States' efforts to implement reforms necessary to achieve economic and social recovery, resilience and upward economic and social convergence, and to strengthen their administrative capacity to implement Union law in relation to challenges faced by institutions, governance, public administration, and economic and social sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 337 968 000 000 in commitments The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Recovery and Resilience Facility (COM(2020)0408).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Technical Support Instrument (COM(2020)0409).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT) *(cont'd)*

06 02 01 Recovery and Resilience Facility — Grants

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to cover expenses for the implementation of the Recovery and Resilience Facility in order to provide Member States with financial support with a view to achieving the milestones and targets of the structural reforms as set out in the reform commitments entered into by Member States with the Commission.

This support will aim, in particular to provide financial contributions to structural reforms aimed at addressing challenges identified in the context of the European Semester of economic policy coordination.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	116 062 600 000 5 0 4 0

06 02 02 Technical Support Instrument

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
114 364 000	57 182 000				

Remarks

New article

This appropriation is intended to cover expenses for the implementation of the Technical Support Instrument in order to support the efforts of the national authorities in improving their administrative capacity to design, develop and implement reforms, including through the exchange of good practices, appropriate processes and methodologies and a more effective and efficient human resources management.

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT) *(cont'd)*

06 02 02 *(cont'd)*

This support will aim in particular to finance, among others, expertise related to policy advice, institution, administrative or sectoral capacity building, provision of experts, collection and processing of data and statistics, organisation of local operational support, IT capacity building, studies, research, analysis and surveys, evaluations and impact assessments, publications, awareness-raising, dissemination activities and the exchange of good practices.

06 02 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

06 02 99 01 Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	35 000 000	74 793 000	33 700 000	30 723 000,—	14 075 221,54

Remarks

Former article

13 08 01

Legal basis

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

06 02 99 02 Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 000 000	10 002 000	21 100 000	48 653 000,—	21 787 615,52

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY (INCLUDING TECHNICAL SUPPORT INSTRUMENT) *(cont'd)*

06 02 99 *(cont'd)*

06 02 99 02 *(cont'd)*

Remarks

Former article

13 08 02

Legal basis

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 03	PROTECTION OF THE EURO AGAINST COUNTERFEITING								
06 03 01	***Protection of the euro against counterfeiting***	2.2	834 082	417 041					
06 03 99	***Completion of previous programmes and activities***								
06 03 99 01	Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	2	p.m.	365 542	1 100 000	850 000	1 064 821,10	1 073 991,22	293,81
	Article 06 03 99 — Subtotal		p.m.	365 542	1 100 000	850 000	1 064 821,10	1 073 991,22	293,81
	Chapter 06 03 — Total		**834 082**	**782 583**	**1 100 000**	**850 000**	**1 064 821,10**	**1 073 991,22**	**137,24**

Remarks

Appropriations under this chapter are intended to cover the financing of the actions eligible under the Pericles IV programme with the aim of protecting euro banknotes and coins against counterfeiting and related fraud, by supporting and supplementing the measures undertaken by the Member States and assisting the competent national and Union authorities in their efforts to develop among themselves and with the Commission a close and regular cooperation and an exchange of best practice, where appropriate, including third countries and international organisations.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 31 May 2018, establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the 'Pericles IV programme') (COM(2018)0369).

Proposal for a Council Regulation, submitted by the Commission on 31 May 2018, extending to the non-participating Member States the application of Regulation (EU) No …/2018 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the 'Pericles IV' programme) (COM(2018)0371).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING *(cont'd)*

06 03 01 Protection of the euro against counterfeiting

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
834 082	417 041				

Remarks

New article

This appropriation is intended to cover the financing of the actions eligible under the Pericles IV programme with the aim of protecting euro banknotes and coins against counterfeiting and related fraud, by supporting and supplementing the measures undertaken by the Member States and assisting the competent national and Union authorities in their efforts to develop among themselves and with the Commission a close and regular cooperation and an exchange of best practice, where appropriate, including third countries and international organisations.

06 03 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

06 03 99 01 Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	365 542	1 100 000	850 000	1 064 821,10	1 073 991,22

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING *(cont'd)*

06 03 99 *(cont'd)*

06 03 99 01 *(cont'd)*

Remarks

Former article

01 02 04

Legal basis

Regulation (EU) No 331/2014 of the European Parliament and of the Council of 11 March 2014 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) and repealing Council Decisions 2001/923/EC, 2001/924/EC, 2006/75/EC, 2006/76/EC, 2006/849/EC and 2006/850/EC (OJ L 103, 5.4.2014, p. 1), and in particular Article 1 thereof.

Council Regulation (EU) 2015/768 of 11 May 2015 extending to the non-participating Member States the application of Regulation (EU) No 331/2014 of the European Parliament and of the Council establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (OJ L 121, 14.5.2015, p. 1), and in particular Article 1 thereof.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 04 — EUROPEAN UNION RECOVERY INSTRUMENT (EURI)

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
06 04	EUROPEAN UNION RECOVERY INSTRUMENT (EURI)					
06 04 01	***European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity***	2.2	34 591 000			
	Chapter 06 04 — Total		**34 591 000**			

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

06 04 01 ***European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity***

Appropriations 2021	Appropriations 2020	Outturn 2019
34 591 000		

Remarks

New article

This appropriation is intended to cover the payment of periodic coupon associated to the funds borrowed on the capital markets and on behalf of the Union in the framework of the European Union Recovery Instrument.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (RESCEU)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 05	UNION CIVIL PROTECTION MECHANISM (RESCEU)								
06 05 01	***Union Civil Protection Mechanism (rescEU)***	2.2	90 203 000	25 613 000					
06 05 99	***Completion of previous programmes and activities***								
06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	2.2	p.m.	145 550 088	511 170 000	252 000 000	69 555 816,46	42 369 648,—	29,11
06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	2.2	p.m.	22 368 874	63 729 000	15 706 250	12 640 834,85	8 613 218,70	38,51
	Article 06 05 99 — Subtotal		p.m.	167 918 962	574 899 000	267 706 250	82 196 651,31	50 982 866,70	30,36
	Chapter 06 05 — Total		**90 203 000**	**193 531 962**	**574 899 000**	**267 706 250**	**82 196 651,31**	**50 982 866,70**	**26,34**

Remarks

Appropriations under this chapter are intended to cover expenditure to support the actions under the Union Civil Protection Mechanism (rescEU).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 2 056 000 000 in commitments The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (RESCEU) *(cont'd)*

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 2 June 2020, amending Decision No 1313/2013/EU on a Union Civil Protection Mechanism (COM(2020)0220).

06 05 01 Union Civil Protection Mechanism (rescEU)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 203 000	25 613 000				

Remarks

New article

The Union Civil Protection Mechanism (rescEU) intervenes in all phases of the disaster management cycle: prevention, preparedness and response, and its geographical scope is both within and outside the Union.

As regards prevention, the mechanism aims in particular at fostering a shared culture of prevention with activities supporting and promoting Member States' risk assessment and risk reduction efforts, such as the sharing of good practice, the compilation and dissemination of information from Member States on risk management activities including through cross-border projects, peer reviews, and advisory missions. The mechanism also provides funding to scale-up Member States' disaster risk management strategies and to support the development of projects leveraging disaster risk management investments.

Preparedness efforts are supported, in particular, through the pooling of civil protection capacities in the form of the European Civil Protection Pool (ECPP), as well as the development of additional capacities at Union level to complement national efforts (the rescEU reserve and the rescEU transition phase). Preparedness is also improved through training, exercises, the exchange of best practices and experts, all under the umbrella of the Union Civil Protection Knowledge Network. The mechanism also supports the study and development of disaster detection and early warning systems, and promotes scientific analysis and expert support.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (RESCEU) *(cont'd)*

06 05 01 *(cont'd)*

Concerning the international dimension, the mechanism facilitates cooperation with the enlargement countries and countries under the European Neighbourhood Policy in the area of disaster management, through the funding of projects, training and policy dialogues.

In relation to response, the mechanism contributes through the Emergency Response Coordination Centre (ERCC) to the rapid and efficient deployment of national capacities, ECPP modules and/or rescEU capacities, as well as of trained experts and EUCP teams for operations in Member States or participating states, and in any third country. The mechanism support is financial, operational and facilitates coordination.

This article also covers a wide array of horizontal activities supporting the proper functioning of the mechanism. These include, among others, communication activities, project and IT support to operations, and other activities supporting policy development, such as workshops, seminars, projects, studies, surveys, modelling, scenario-building and contingency planning, as well as audits and evaluations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	678 618 678 5 0 4 0
EFTA-EEA	2 399 400 6 6 0 0
Candidate countries and Western Balkan potential candidates	1 020 000 6 4 2 0

06 05 99 ***Completion of previous programmes and activities***

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

06 05 99 01 Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	145 550 088	511 170 000	252 000 000	69 555 816,46	42 369 648,—

Remarks

Former articles and items

23 03 01 01 23 03 01 03 23 03 02 01 23 03 51

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (RESCEU) *(cont'd)*

06 05 99 *(cont'd)*

06 05 99 01 *(cont'd)*

Legal basis

Council Decision 1999/847/EC of 9 December 1999 establishing a Community action programme in the field of civil protection (OJ L 327, 21.12.1999, p. 53).

Decision No 2850/2000/EC of the European Parliament and of the Council of 20 December 2000 setting up a Community framework for cooperation in the field of accidental or deliberate marine pollution (OJ L 332, 28.12.2000, p. 1).

Council Decision 2001/792/EC, Euratom of 23 October 2001 establishing a Community mechanism to facilitate reinforced cooperation in civil protection assistance interventions (OJ L 297, 15.11.2001, p. 7).

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (OJ L 314, 1.12.2007, p. 9).

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

06 05 99 02 Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 368 874	63 729 000	15 706 250	12 640 834,85	8 613 218,70

Remarks

Former items

23 03 01 02 23 03 02 02

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

CHAPTER 06 06 — EU4HEALTH PROGRAMME

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 06	EU4HEALTH PROGRAMME								
06 06 01	***EU4Health Programme***	2.2	316 193 000	65 057 270					
06 06 99	***Completion of previous programmes and activities***								
06 06 99 01	Completion of previous public health programmes (prior to 2021)	2	p.m.	51 550 930	63 624 000	58 100 000	62 257 996,24	57 728 242,99	111,98
	Article 06 06 99 — Subtotal		p.m.	51 550 930	63 624 000	58 100 000	62 257 996,24	57 728 242,99	111,98
	Chapter 06 06 — Total		**316 193 000**	**116 608 200**	**63 624 000**	**58 100 000**	**62 257 996,24**	**57 728 242,99**	**49,51**

Remarks

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the establishment of a Programme for the Union's action in the field of health –for the period 2021-2027 and repealing Regulation (EU) No 282/2014 ('EU4Health Programme') (COM(2020)0405).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 06 — EU4HEALTH PROGRAMME *(cont'd)*

06 06 01 EU4Health Programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
316 193 000	65 057 270				

Remarks

New article

This appropriation is intended to cover the operational expenditure under the EU4Health Programme. Its objective is to protect people in the Union from serious cross-border threats to health; to improve the availability, in the Union, of medicines, medical devices and other crisis relevant products, contribute to their affordability, and support innovation; to strengthen health systems and the healthcare workforce, including by digital transformation and by increased integrated and coordinated work among the Member States, sustained implementation of best practice and data sharing; and to increase the general level of public health.

The programme is to cater for a strong, legally sound and financially well-equipped framework for health crisis prevention, preparedness and response in the Union. This health-security framework is to reinforce national and Union capacity for contingency planning and enable Member States to jointly cope with common health threats, in particular cross-border threats, where Union intervention can add tangible value. The programme is to support a 'One Health' longer-term vision of improving health outcomes through efficient and inclusive health systems across the Member States, through better disease prevention and surveillance, health promotion, access, diagnosis and treatment, as well as cross-border collaboration in health. This programme is to also address non-communicable diseases, which have been shown to be a strong determinant of mortality from COVID-19.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	8 410 734 6 6 0 0

06 06 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 06 06 — EU4HEALTH PROGRAMME *(cont'd)*

06 06 99 *(cont'd)*

06 06 99 01 Completion of previous public health programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	51 550 930	63 624 000	58 100 000	62 257 996,24	57 728 242,99

Remarks

Former articles

17 03 01	*17 03 51*

Legal basis

Decision No 1786/2002/EC of the European Parliament and of the Council of 23 September 2002 adopting a programme of Community action in the field of public health (2003-2008) (OJ L 271, 9.10.2002, p. 1).

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 07	EMERGENCY SUPPORT WITHIN THE UNION								
06 07 01	***Emergency support within the Union***	2.2	p.m.	90 000 000	2 699 750 000	2 469 750 000	0,—	59 778 495,—	66,42
	Chapter 06 07 — Total		**p.m.**	**90 000 000**	**2 699 750 000**	**2 469 750 000**	**0,—**	**59 778 495,—**	**66,42**

Remarks

Appropriations under this chapter are intended to cover expenditure to support the actions under the emergency support within the Union. In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.3.2016, p. 1).

Council Regulation (EU) 2020/521 of 14 April 2020 activating the emergency support under Regulation (EU) 2016/369, and amending its provisions taking into account the COVID-19 outbreak (OJ L 117, 15.4.2020, p. 3).

06 07 01 ***Emergency support within the Union***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	90 000 000	2 699 750 000	2 469 750 000	0,—	59 778 495,—

Remarks

Former article

18 07 01

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION *(cont'd)*

06 07 01 *(cont'd)*

This appropriation is intended to cover the financing of emergency support operations to respond to the urgent and exceptional needs in Member States as a result of a natural or man-made disaster, in case of activation by the Council under Regulation (EU) 2016/369.

Emergency support shall provide a needs-based emergency response, complementing the response of the affected Member States, aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity. Emergency response may encompass assistance, relief and, where necessary, protection operations to save and preserve life in disasters or their immediate aftermath.

In view of the activation in April 2020 of the emergency support due to the COVID-19 outbreak, this appropriation is intended to ensure a proper Union response in addressing the related health crisis.

The emergency support is to equip the Union with a broader toolbox commensurate to the large scale of the current COVID-19 pandemic. The emergency support is to allow the Union to deploy measures addressing, in a coordinated manner, the needs related to the COVID-19 crisis, by complementing assistance provided through other Union instruments. A coordinated action at Union level would make it possible to both address the current crisis and ensure a proper response in its aftermath, inter alia, through:

— wider and faster stock-piling and coordination of essential resource distribution across the Union,

— meeting the transport needs for protective gear to be imported from international partners as well as transport across the Union,

— the transportation of patients in need to cross-border hospitals which can offer free capacity,

— cross-border cooperation to alleviate the pressure on health systems in the most affected Union regions,

— the central procurement and distribution of essential medical supplies to hospitals and the emergency supply of protective gear for hospital staff, such as respirators, ventilators, personal protective equipment, reusable masks, medicines, therapeutics and laboratory supplies and disinfectants,

— increasing and converting production capacities of Union enterprises to ensure rapid production and deployment of equipment and material needed to urgently address supplies shortages of essential products and medicines,

— increasing care facilities and resources, including temporary and semi-permanent field hospitals and support for reconverted facilities,

— increasing the production of testing kits and support for acquiring key basic substances,

— boosting the swift development of medication and testing methods,

— developing, purchasing and distributing testing supplies (testing kits, reagents, hardware).

This appropriation may cover any of the humanitarian aid actions eligible for Union financing, and may consequently encompass assistance, relief and, where necessary, protection operations to save and preserve life in disasters or in their immediate aftermath.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION *(cont'd)*

06 07 01 *(cont'd)*

This appropriation is also intended to cover actions that may be financed in case of pandemics with large scale effect. It is also intended to cover any direct costs necessary for the implementation of the eligible actions, including the purchase, preparation, collection, transport, storage and distribution of goods and services under those actions as well as investment costs of actions or projects directly related to the achievement of the objectives of the emergency support activated in accordance with Regulation (EU) 2016/369.

CHAPTER 06 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 10	DECENTRALISED AGENCIES								
06 10 01	***European Centre for Disease Prevention and Control***	2.2	78 525 714	78 525 714	60 821 653	60 821 653	56 753 826,—	56 753 260,18	72,27
06 10 02	***European Food Safety Authority***	2.2	125 370 625	115 128 810	105 016 536	100 970 549	77 791 635,—	77 091 635,—	66,96
06 10 03	***European Medicines Agency***								
06 10 03 01	Union contribution to the European Medicines Agency	2.2	39 990 000	39 990 000	34 285 000	34 285 000	9 167 492,—	9 167 492,—	22,92
06 10 03 02	Special contribution for orphan medicinal products	2.2	14 000 000	14 000 000	15 715 000	15 715 000	11 364 205,—	11 364 205,—	81,17
	Article 06 10 03 — Subtotal		53 990 000	53 990 000	50 000 000	50 000 000	20 531 697,—	20 531 697,—	38,03
	Chapter 06 10 — Total		**257 886 339**	**247 644 524**	**215 838 189**	**211 792 202**	**155 077 158,—**	**154 376 592,18**	**62,34**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 European Centre for Disease Prevention and Control

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
78 525 714	78 525 714	60 821 653	60 821 653	56 753 826,—	56 753 260,18

Remarks

Former article

17 03 10

According to Article 3 of Regulation (EC) No 851/2004 which defines the mission and tasks of the European Centre for Disease Prevention and Control (ECDC):

the current mission of ECDC should concentrate on communicable diseases (and outbreaks of unknown origin),

the ECDC should be a proactive centre of excellence as regards information and scientific knowledge on all aspects of communicable diseases that relate to their detection, prevention and control,

the ECDC should be an agent of change by actively supporting the whole system of the Union and the Member States in their efforts to strengthen their capacity to improve the prevention and control of communicable diseases.

Within the field of its mission, the ECDC shall:

— search for, collect, collate, evaluate and disseminate relevant scientific and technical data,

— provide scientific opinions and scientific and technical assistance including training,

— provide timely information to the Commission, the Member States, Union agencies and international organisations active within the field of public health,

— coordinate the European networking of bodies operating in the fields within the ECDC's mission, including networks arising from public health activities supported by the Commission and operating the dedicated surveillance networks,

— exchange information, expertise and best practices, and facilitate the development and implementation of joint actions.

This appropriation is also intended to cover operational expenditure relating to the following target areas:

— improving surveillance of communicable diseases in the Member States,

— strengthening the scientific support provided by the Member States and the Commission,

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 01 *(cont'd)*

— enhancing the preparedness of the Union against emerging threats from communicable diseases, especially hepatitis B, including threats related to intentional release of biological agents, and diseases of unknown origin, and coordinating the response,

— strengthening the relevant capacity in the Member States through training,

— communicating information and building partnerships.

This appropriation is also intended to cover the maintenance of the emergency facility (Emergency Operations Centre) linking the ECDC online with national communicable disease centres and reference laboratories in Member States in the event of major outbreaks of communicable diseases or other illnesses of unknown origin.

Total Union contribution	79 995 020
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 469 306
Amount entered in the budget	78 525 714

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	2 120 194 6 6 0 0

Legal basis

Regulation (EC) No 851/2004 of the European Parliament and of the Council of 21 April 2004 establishing a European Centre for disease prevention and control (OJ L 142, 30.4.2004, p. 1).

Reference acts

Commission staff working document - Accompanying document to the Communication from the Commission to the European Parliament and the Council - The European Centre for Disease Prevention and Control activities on Communicable diseases: the positive outcomes since the Centre's establishment and the planned activities and resource needs (COM(2008)0741/SEC(2008) 2792).

06 10 02 ***European Food Safety Authority***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 370 625	115 128 810	105 016 536	100 970 549	77 791 635,—	77 091 635,—

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 02 *(cont'd)*

Remarks

Former article

17 03 11

European Food Safety Authority (EFSA) is the cornerstone of the Union system of risk assessment for food and feed safety. Its scientific advice on existing and emerging risks underpins the policies and decisions of risk managers in the Union institutions and Member States with the objective of protecting consumer health. The Authority's most critical commitment is to provide objective, transparent and independent advice and clear communication grounded in the most up-to-date scientific methodologies, information and data available. The Authority is committed to the core standards of scientific excellence, openness, transparency, independence and responsiveness.

The establishment plan of the Authority, as the outgoing Chair of the Network of Agencies, includes one post to create a position for the Head of the Shared Support Office in Brussels. This is with the aim of promoting efficiency gains and synergies across agencies and with the institutions, so that individual agencies can focus their resources on core tasks. The financing of the post for the Head of the Shared Support Office will be shared between the agencies, which means that no additional funding for the Authority is required in this respect.

Total Union contribution	125 800 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	429 375
Amount entered in the budget	125 370 625

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	3 334 859 6 6 0 0

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1).

Regulation (EU) 2019/1381 of the European Parliament and of the Council of 20 June 2019 on the transparency and sustainability of the EU risk assessment in the food chain and amending Regulations (EC) No 178/2002, (EC) No 1829/2003, (EC) No 1831/2003, (EC) No 2065/2003, (EC) No 1935/2004, (EC) No 1331/2008, (EC) No 1107/2009, (EU) 2015/2283 and Directive 2001/18/EC (OJ L 231, 6.9.2019, p. 1).

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 European Medicines Agency

06 10 03 01 Union contribution to the European Medicines Agency

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
39 990 000	39 990 000	34 285 000	34 285 000	9 167 492,—	9 167 492,—

Remarks

Former item

17 03 12 01

In order to promote the protection of human and animal health and of consumers of medicinal products throughout the Union, and in order to promote the completion of the internal market through the adoption of uniform regulatory decisions based on scientific criteria concerning the placing on the market and the use of medicinal products, the objectives of the European Medicines Agency shall be to provide the Member States and the institutions of the Union with the best possible scientific advice on any question relating to the evaluation of the quality, the safety, and the efficacy of medicinal products for human and veterinary use, in accordance with the provisions of the Union legislation relating to medicinal products.

Total Union contribution *of which amount coming from the recovery of surplus (assigned revenue 6 6 2)*	39 990 000
Amount entered in the budget	39 990 000

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	1 079 730 6 6 0 0

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1) (replacing Council Regulation (EEC) No 2309/93).

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

Reference acts

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Commission Regulation (EC) No 2049/2005 of 15 December 2005 laying down, pursuant to Regulation (EC) No 726/2004 of the European Parliament and of the Council, rules regarding the payment of fees to, and the receipt of administrative assistance from, the European Medicines Agency by micro, small and medium-sized enterprises (OJ L 329, 16.12.2005, p. 4).

Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use and amending Regulation (EEC) No 1768/92, Directive 2001/20/EC, Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 378, 27.12.2006, p. 1).

Regulation (EC) No 1394/2007 of the European Parliament and of the Council of 13 November 2007 on advanced therapy medicinal products and amending Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 324, 10.12.2007, p. 121).

Commission Regulation (EC) No 1234/2008 of 24 November 2008 concerning the examination of variations to the terms of marketing authorisations for medicinal products for human use and veterinary medicinal products (OJ L 334, 12.12.2008, p. 7).

Regulation (EC) No 470/2009 of the European Parliament and of the Council of 6 May 2009 laying down Community procedures for the establishment of residue limits of pharmacologically active substances in foodstuffs of animal origin, repealing Council Regulation (EEC) No 2377/90 and amending Directive 2001/82/EC of the European Parliament and of the Council and Regulation (EC) No 726/2004 of the European Parliament and of the Council (OJ L 152, 16.6.2009, p. 11).

Commission Regulation (EC) No 668/2009 of 24 July 2009 implementing Regulation (EC) No 1394/2007 of the European Parliament and of the Council with regard to the evaluation and certification of quality and non-clinical data relating to advanced therapy medicinal products developed by micro, small and medium-sized enterprises (OJ L 194, 25.7.2009, p. 7).

Regulation (EU) No 1235/2010 of the European Parliament and of the Council of 15 December 2010 amending, as regards pharmacovigilance of medicinal products for human use, Regulation (EC) No 726/2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency, and Regulation (EC) No 1394/2007 on advanced therapy medicinal products (OJ L 348, 31.12.2010, p. 1).

Regulation (EU) No 536/2014 of the European Parliament and the Council of 16 April 2014 on clinical trials on medicinal products for human use, and repealing Directive 2001/20/EC (OJ L 158, 27.5.2014, p. 1).

Regulation (EU) No 658/2014 of the European Parliament and of the Council of 15 May 2014 on fees payable to the European Medicines Agency for the conduct of pharmacovigilance activities in respect of medicinal products for human use (OJ L 189, 27.6.2014, p. 112).

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 01 *(cont'd)*

Regulation (EU) 2017/745 of the European Parliament and of the Council of 5 April 2017 on medical devices, amending Directive 2001/83/EC, Regulation (EC) No 178/2002 and Regulation (EC) No 1223/2009 and repealing Council Directives 90/385/EEC and 93/42/EEC (OJ L 117, 5.5.2017, p. 1).

Regulation (EU) 2017/746 of the European Parliament and of the Council of 5 April 2017 on in vitro diagnostic medical devices and repealing Directive 98/79/EC and Commission Decision 2010/227/EU (OJ L 117, 5.5.2017, p. 176).

Regulation (EU) 2019/6 of the European Parliament and of the Council of 11 December 2018 on veterinary medicinal products and repealing Directive 2001/82/EC (OJ L 4, 7.1.2019, p. 43).

06 10 03 02 Special contribution for orphan medicinal products

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	14 000 000	15 715 000	15 715 000	11 364 205,—	11 364 205,—

Remarks

Former item

17 03 12 02

Regulation (EC) No 141/2000 lays down a Union procedure for the designation of medicinal products as orphan medicinal products and provides incentives for the research, development and placing on the market of designated orphan medicinal products.

This appropriation is intended to cover the special contribution provided for in Article 7 of Regulation (EC) No 141/2000, as opposed to the one provided for in Article 67 of Regulation (EC) No 726/2004. It is used by the European Medicines Agency exclusively to compensate for the total or partial non-recovery of payments due for an orphan medicinal product.

Total Union contribution *of which amount coming from the recovery of surplus (assigned revenue 6 6 2)*	14 000 000
Amount entered in the budget	14 000 000

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	378 000 6 6 0 0

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 10 — DECENTRALISED AGENCIES *(cont'd)*

06 10 03 *(cont'd)*

06 10 03 02 *(cont'd)*

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
06 20 01	***Pilot projects***	2.2	p.m.	1 830 524	p.m.	609 993	664 500,—	801 734,—	43,80
06 20 02	***Preparatory actions***	2.2	p.m.	p.m.	p.m.	361 500	0,—	537 040,—	
06 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	2	11 400 000	10 450 000	12 000 000	11 000 000	11 729 997,21	10 540 865,66	100,87
	Article 06 20 04 — Subtotal		11 400 000	10 450 000	12 000 000	11 000 000	11 729 997,21	10 540 865,66	100,87
	Chapter 06 20 — Total		**11 400 000**	**12 280 524**	**12 000 000**	**11 971 493**	**12 394 497,21**	**11 879 639,66**	**96,74**

06 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 830 524	p.m.	609 993	664 500,—	801 734,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 14.

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 01 *(cont'd)*

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

06 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	361 500	0,—	537 040,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 06.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

06 20 04 ***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***

Remarks

This appropriation is intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 04 *(cont'd)*

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

06 20 04 01 Coordination and surveillance of, and communication on, the economic and monetary union, including the euro

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 400 000	10 450 000	12 000 000	11 000 000	11 729 997,21	10 540 865,66

Remarks

Former article

01 02 01

This appropriation is intended to cover the cost of carrying out the Joint Harmonised EU Programme of Business and Consumer Surveys in the Member States and candidate countries. The programme was initiated by a Commission Decision in November 1961 and was modified through subsequent Council and Commission decisions. It was last approved by Commission Decision C(97) 2241 of 15 July 1997 and last presented in the Commission Communication C (2016) 6634 of 20 October 2016.

This appropriation is also intended to cover the cost of studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases; software; equipment and the part-financing and support of measures relating to:

— fiscal policy including the monitoring of fiscal positions,

— the assessment of transposition and application by the Member States of the Union fiscal governance framework supporting the functioning of the economic and monetary union (EMU),

— economic monitoring, macro and micro-based analysis of the combination of measures and coordination of economic policies,

— the external aspects of the EMU,

— macroeconomic developments in the euro area,

— monitoring structural reforms and improving the operation of markets in the EMU and in the Union,

COMMISSION
TITLE 06 — RECOVERY AND RESILIENCE

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 04 *(cont'd)*

06 20 04 01 *(cont'd)*

— coordination with financial institutions and analysis and development of financial markets, and borrowing and lending operations involving Member States,

— the facility providing financial assistance for Member States' balance of payments and the European financial stabilisation mechanism,

— cooperation with economic operators and decision-makers in the abovementioned fields,

— deepening and expanding the EMU,

— purchase of equipment, software development, maintenance and related training for the protection of the euro against counterfeiting.

This appropriation is also intended to cover the funding of priority information measures on Union policies on all aspects of the rules and functioning of EMU, as well as on the benefits of closer policy coordination and structural reforms, and to address information needs of key stakeholders and citizens, in relation to the EMU.

This measure is designed to be an effective channel of communication and dialogue between the citizens of the Union and the Union institutions, and to take account of specific national and regional characteristics, where appropriate in cooperation with the Member State authorities. Emphasis will also be placed on preparing citizens for the introduction of the euro in Member States planning for its introduction.

It includes:

— the development of communication activities at central level (brochures, leaflets, newsletters, website design, development and maintenance, social media, exhibitions, stands, conferences, seminars, audio-visual products, opinion polls, surveys, studies, promotional material, coin design competitions, twinning programmes, training etc.), and similar activities at the national and regional level implemented in cooperation with the Commission's Representations,

— partnership agreements with Member States that wish to provide information about the euro or the EMU,

— cooperation and networking with Member States in the appropriate forums,

— communication initiatives in third countries, in particular to point out the international role of the euro and the value of financial integration.

The Commission, when implementing this article, should take duly into account the outcomes of the meetings of the Interinstitutional Group on Information (IGI).

The implementation of the Commission's communication strategy takes place in close coordination with the Member States and the European Parliament.

The Commission adopts a strategy and an annual work plan drawing on the orientations set out in its Communication of 11 August 2004 (COM(2004)0552) and it reports regularly to the relevant committee of the European Parliament on the implementation of the strategy and on planning for the coming year.

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

06 20 04 *(cont'd)*

06 20 04 01 *(cont'd)*

Reference acts

Commission Decision C(1997) 2241 of 15 July 1997 approving the Joint Harmonized EU Programme of Business and Consumer Surveys, in combination with Commission communications COM(2000)0770 of 29 November 2000, COM(2006)0379 of 12 July 2006, SEC(2012) 227 of 4 April 2012 and C(2016) 6634 of 20 October 2016, which serve to update the initial decision inter alia in terms of its geographical scope.

Commission Decision 2005/37/EC of 29 October 2004 establishing the European Technical and Scientific Centre (ETSC) and providing for coordination of technical actions to protect euro coins against counterfeiting (OJ L 19, 21.1.2005, p. 73).

COMMISSION

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER	82 010 195	82 010 195	76 808 700	76 808 700	77 693 809,53	77 693 809,53
07 02	EUROPEAN SOCIAL FUND PLUS (ESF+)	12 904 114 373	16 222 158 764	14 617 866 134	14 608 523 902	14 430 730 423,40	12 174 790 579,41
07 03	ERASMUS	2 619 737 627	2 364 683 558	2 846 917 300	2 701 000 000	2 747 106 200,—	2 569 998 259,87
07 04	EUROPEAN SOLIDARITY CORPS	129 127 673	120 027 104	181 542 779	167 584 960	156 468 101,03	115 008 176,84
07 05	CREATIVE EUROPE	290 022 560	220 182 616	208 568 000	182 417 620	201 630 999,99	178 790 238,03
07 06	RIGHTS AND VALUES	92 592 152	83 101 779	96 902 000	96 630 751	90 969 777,83	83 167 034,66
07 07	JUSTICE	45 292 538	44 117 015	42 604 000	39 600 000	40 800 000,—	42 962 945,91
07 10	DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO)	220 498 295	220 498 295	172 074 247	175 026 650	145 747 235,73	142 894 134,35
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	224 395 700	220 682 973	232 971 119	213 155 502	233 896 813,05	183 401 222,33
	Title 07 — Total	**16 607 791 113**	**19 577 462 299**	**18 476 254 279**	**18 260 748 085**	**18 125 043 360,56**	**15 568 706 400,93**

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

TITLE 07

INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
07 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER					
07 01 01	***Support expenditure for the European Social Fund Plus (ESF+)***					
07 01 01 01	Support expenditure for the ESF+ — shared management	2.1	8 000 000	11 280 000	11 920 656,59	149,01
07 01 01 02	Support expenditure for the Employment and Social Innovation strand	2.2	2 500 000	2 500 000	1 889 959,12	75,60
	Article 07 01 01 — Subtotal		10 500 000	13 780 000	13 810 615,71	131,53
07 01 02	***Support expenditure for Erasmus***					
07 01 02 01	Support expenditure for Erasmus	2.2	14 950 000	12 387 700	12 365 573,32	82,71
07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus for the completion of previous programmes	2.2	26 063 000	26 063 000	26 953 226,68	103,42
07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus	2.2	1 865 373			
	Article 07 01 02 — Subtotal		42 878 373	38 450 700	39 318 800,—	91,70
07 01 03	***Support expenditure for the European Solidarity Corps***					
07 01 03 01	Support expenditure for the European Solidarity Corps	2.2	4 965 822	2 962 500	3 694 051,54	74,39
07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	2.2	1 620 000	2 193 500	2 009 036,46	124,01
07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	2.2	p.m.			
	Article 07 01 03 — Subtotal		6 585 822	5 156 000	5 703 088,—	86,60

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
07 01 04	***Support expenditure for Creative Europe***					
07 01 04 01	Support expenditure for Creative Europe	2.2	3 000 000	2 671 000	2 644 577,—	88,15
07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	2.2	12 333 000	12 333 000	12 035 423,—	97,59
07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	2.2	1 026 000			
	Article 07 01 04 — Subtotal		16 359 000	15 004 000	14 680 000,—	89,74
07 01 05	***Support expenditure for Rights and Values***					
07 01 05 01	Support expenditure for Rights and Values	2.2	1 800 000	1 288 000	1 112 671,40	61,82
07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes	2.2	2 280 000	2 280 000	2 227 000,—	97,68
07 01 05 75	European Education and Culture Executive Agency — Contribution from Rights and Values	2.2	507 000			
	Article 07 01 05 — Subtotal		4 587 000	3 568 000	3 339 671,40	72,81
07 01 06	***Support expenditure for "Justice"***	2.2	1 100 000	850 000	841 634,42	76,51
	Chapter 07 01 — Total		**82 010 195**	**76 808 700**	**77 693 809,53**	**94,74**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 01 Support expenditure for the European Social Fund Plus (ESF+)

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff).

Reference acts

See Chapter 07 02.

07 01 01 01 Support expenditure for the ESF+ — shared management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
8 000 000	11 280 000	11 920 656,59

Remarks

Former items

04 01 04 01 04 01 04 05

This appropriation is intended to cover the European Social Fund Plus (ESF+)-funded technical assistance measures provided for in Articles 58 and 118 of Regulation (EU) No 1303/2013, Article 27 of Regulation (EU) No 223/2014 and Article 29 of proposal for Regulation COM(2018) 375.

This appropriation may, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions and translations),

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) up to EUR 5 000 000, including missions relating to the external personnel financed under this item.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	4 524 097 5 0 4 0

07 01 01 02 Support expenditure for the Employment and Social Innovation strand

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 500 000	2 500 000	1 889 959,12

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 01 *(cont'd)*

07 01 01 02 *(cont'd)*

Remarks

Former item

04 01 04 02

This appropriation covers the expenditure for the Health cluster.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	66 500 6 6 0 0

07 01 02 ***Support expenditure for Erasmus***

Reference acts

See Chapter 07 03.

07 01 02 01 Support expenditure for Erasmus

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
14 950 000	12 387 700	12 365 573,32

Remarks

Former item

15 01 04 01

This appropriation is intended to cover technical and administrative assistance for the implementation of the Erasmus programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	403 650 6 6 0 0

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 02 *(cont'd)*

07 01 02 65 Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
26 063 000	26 063 000	26 953 226,68

Remarks

Former item

15 01 06 01

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of actions of the Erasmus+ programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the legacy Erasmus programme as well as outstanding actions from the previous programming periods.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	703 701 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 02 *(cont'd)*

07 01 02 75 European Education and Culture Executive Agency — Contribution from Erasmus

Appropriations 2021	Appropriations 2020	Outturn 2019
1 865 373		

Remarks

New item

The European Education and Culture Executive Agency is entrusted with the implementation of actions of the Erasmus + programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the Erasmus+ programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	50 365 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 03.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

07 01 03 ***Support expenditure for the European Solidarity Corps***

Reference acts

See Chapter 07 04.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 *(cont'd)*

07 01 03 01 Support expenditure for the European Solidarity Corps

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 965 822	2 962 500	3 694 051,54

Remarks

Former item

15 01 04 03

This appropriation is intended to cover technical and administrative assistance for the implementation of the European Solidarity Corps programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	9 435 6 6 0 0

07 01 03 65 Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 620 000	2 193 500	2 009 036,46

Remarks

Former items

15 01 06 03 23 01 06 01

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the legacy European Solidarity Corps programme as well as outstanding actions from the previous programming periods.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 430 6 6 0 0

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 *(cont'd)*

07 01 03 65 *(cont'd)*

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

07 01 03 75 European Education and Culture Executive Agency — Contribution from the European Solidarity Corps

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

The European Education and Culture Executive Agency is entrusted with the implementation of actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the European Solidarity Corps programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 03 *(cont'd)*

07 01 03 75 *(cont'd)*

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 04.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

07 01 04 ***Support expenditure for Creative Europe***

Reference acts

See Chapter 07 05.

07 01 04 01 Support expenditure for Creative Europe

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000 000	2 671 000	2 644 577,—

Remarks

Former items

09 01 04 02 15 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the Creative Europe programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	81 000 6 6 0 0

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 04 *(cont'd)*

07 01 04 65 Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
12 333 000	12 333 000	12 035 423,—

Remarks

Former items

15 01 06 02

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Creative Europe Programme as well as to cover the operating costs arising from the management of the completion of the previous Creative Europe programmes.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	328 058 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 04 *(cont'd)*

07 01 04 75 European Education and Culture Executive Agency — Contribution from Creative Europe

Appropriations 2021	Appropriations 2020	Outturn 2019
1 026 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Creative Europe Programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	27 702 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 05.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

07 01 05 ***Support expenditure for Rights and Values***

Reference acts

See Chapter 07 06.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 *(cont'd)*

07 01 05 01 Support expenditure for Rights and Values

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 800 000	1 288 000	1 112 671,40

Remarks

Former items

18 01 04 03 33 01 04 01

This appropriation is intended to cover technical and administrative assistance for the implementation of the Rights and Values programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	48 600 6 6 0 0

07 01 05 65 Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 280 000	2 280 000	2 227 000,—

Remarks

Former item

18 01 06 01

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Rights and Values programme as well as to cover the operating costs arising from the management of the completion of the previous Europe for Citizens programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 332 6 6 0 0

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 *(cont'd)*

07 01 05 65 *(cont'd)*

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for Citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

07 01 05 75 European Education and Culture Executive Agency — Contribution from Rights and Values

Appropriations 2021	Appropriations 2020	Outturn 2019
507 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Rights and Values programme.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	13 689 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER *(cont'd)*

07 01 05 *(cont'd)*

07 01 05 75 *(cont'd)*

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 06.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

07 01 06 ***Support expenditure for "Justice"***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 100 000	850 000	841 634,42

Remarks

Former item

33 01 04 02

This appropriation is intended to cover technical and administrative assistance for the implementation of the Justice Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	27 610 6 6 0 0

Reference acts

See Chapter 07 07.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02	EUROPEAN SOCIAL FUND PLUS (ESF+)								
07 02 01	***ESF+ shared management strand — Operational expenditure***	2.1	12 767 289 538	510 157 974					
07 02 02	***ESF+ shared management strand — Operational technical assistance***	2.1	36 842 462	4 082 693					
07 02 03	***Just Transition Fund (JTF) — Contribution from the ESF+***	2.1	p.m.	p.m.					
07 02 04	***ESF+ — Employment and Social Innovation strand***	2.2	99 982 373	28 104 556					
07 02 05	***European Social Fund (ESF) — Financing under REACT-EU***								
07 02 05 01	ESF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.					
07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.					
	Article 07 02 05 — Subtotal		p.m.	p.m.					
07 02 06	***Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU***								
07 02 06 01	FEAD — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.					
07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.					
	Article 07 02 06 — Subtotal		p.m.	p.m.					
07 02 99	***Completion of previous programmes and activities***								
07 02 99 01	Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)	2.1	p.m.	14 367 235 590	13 781 216 897	13 361 581 000	13 460 311 709,—	11 136 688 756,60	77,51

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 02 99	*(cont'd)*								
07 02 99 02	Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)	2.1	p.m.	10 000 000	12 500 000	10 000 000	14 261 642,90	10 797 148,45	107,97
07 02 99 03	Completion of the Youth Employment Initiative (2014-2020)	2.1	p.m.	699 877 951	145 000 000	671 419 000	276 998 559,—	522 891 931,11	74,71
07 02 99 04	Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)	2.1	p.m.	545 000 000	578 707 746	480 900 000	566 799 674,—	411 704 415,26	75,54
07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	2.2	p.m.	54 700 000	100 441 491	82 723 902	112 358 838,50	89 335 327,99	163,32
07 02 99 06	Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)	2.1	p.m.	3 000 000	p.m.	1 900 000	0,—	3 373 000,—	112,43
	Article 07 02 99 — Subtotal		p.m.	15 679 813 541	14 617 866 134	14 608 523 902	14 430 730 423,40	12 174 790 579,41	77,65
	Chapter 07 02 — Total		**12 904 114 373**	**16 222 158 764**	**14 617 866 134**	**14 608 523 902**	**14 430 730 423,40**	**12 174 790 579,41**	**75,05**

Remarks

Appropriations under this chapter are intended to cover expenditure to support Member States to achieve high employment levels, fair social protection and a skilled and resilient workforce ready for the future world of work, as well as expenditure to support, complement and add value to the policies of the Member States to ensure equal opportunities, access to the labour market, fair working conditions, social protection and inclusion.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

In addition, and in accordance with Regulation 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of EUR 50 620 000 000 in commitments The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Social Fund Plus (ESF+) (COM(2018) 382).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) No 223/2014 as regards the introduction of specific measures for addressing the COVID-19 crisis (COM(2020) 223).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Social Fund Plus (ESF+) (COM(2020) 447).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 01 ESF+ shared management strand — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 767 289 538	510 157 974				

Remarks

New article

This appropriation is intended to cover expenditure aiming to reduce the economic, social and territorial disparities, which have arisen, particularly in countries and regions whose development is lagging behind, in connection with the speeding-up of economic and social restructuring, clean energy transition, digitalisation of the workplace, growing skills and labour shortages and the implications and impact of demographic change, including population ageing, in order to create a more social Europe. This shall be done in line with the principles of the European Pillar of Social Rights.

It will cover the following three categories of regions:

— less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,

— transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,

— more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

Promotion of equality between women and men horizontally and through specific actions should be part of the support provided by the ESF+, in order to improve the participation of women in the labour market, combat the feminisation of poverty, and gender discrimination in the labour market and in education and training.

07 02 02 ESF+ shared management strand — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 842 462	4 082 693				

Remarks

New article

This appropriation is intended to cover the ESF+-funded technical assistance measures provided for in Article 29 of proposal of Regulation COM(2018) 375 (CPR).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 02 *(cont'd)*

Technical assistance may support preparatory measures, monitoring, control, audit, evaluation, communication, including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds.

It may, in particular, be used to cover:

— IT related expenditure, including corporate IT, and related services,

— communication, dissemination and awareness raising expenditure, including corporate communication and events,

— expenditure related to studies, audits and evaluations,

— capacity building activities.

07 02 03 ***Just Transition Fund (JTF) — Contribution from the ESF+***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to complement the JTF resources Member States will receive and increase the leverage in the regions the most affected by the transition towards climate neutrality. The amended Commission proposal for the Common Provisions Regulation (CPR) foresees a mandatory transfer from the European Rural Development Fund (ERDF) and/or ESF+ at least equal to 1,5 and at most 3 times the JTF allocation. The decision to transfer resources from ERDF and ESF+ will be done on the basis of the challenges identified in the territorial transition plans. A preliminary financial allocation will have to be included in the Partnership Agreements and the transfers will be done in the programmes. The total transfer from ESF+ will therefore be known only once the programmes are adopted.

07 02 04 ***ESF+ — Employment and Social Innovation strand***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
99 982 373	28 104 556				

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 04 *(cont'd)*

Remarks

New article

This appropriation is intended to finance the implementation of the Employment and Social Innovation (EaSI) strand of the ESF+. The general objective of the EaSI strand is to promote employment, equal access to the labour market, education and training, and social inclusion by providing financial support for the Union's objectives.

To achieve the general objectives of promoting a high level of employment, guaranteeing adequate social protection, combating social exclusion and poverty, improving working conditions and protecting workers' safety and health, the EaSI strand shall in particular:

— develop and disseminate high-quality comparative analytical knowledge in order to ensure that related policies and legislation are based on sound evidence and are relevant to needs, challenges and local conditions,

— facilitate effective and inclusive information-sharing, mutual learning, peer reviews and dialogue on related policies at, national, Union and international level in order to assist the design of appropriate policy measures,

— support social experimentations in the related areas and build up the stakeholders' capacity at national and local levels to prepare, design and implement, transfer or upscale the tested social policy innovations, in particular with regard to the scale-up of projects developed by local stakeholders in the field of the socio-economic integration of third country nationals,

— facilitate the voluntary geographic mobility of workers and increase employment opportunities through developing and providing specific support services to employers and job-seekers with a view to the development of integrated European labour markets, ranging from pre-recruitment preparation to post-placement assistance to fill vacancies in certain sectors, professions, countries, border regions or for particular groups (e.g. people in vulnerable situations),

— support the development of the market eco-system around the provision of microfinance to micro-enterprises in start-up and development phases, in particular those created by or that employ people in vulnerable situations,

— support networking at Union level and dialogue with and among relevant stakeholders in the related fields and contribute to build up the institutional capacity of involved stakeholders, including the public employment services, public social security and health insurance institutions, civil society, microfinance institutions and institutions providing finance to social enterprises and social economy,

— support the development of social enterprises and the emergence of a social investment market, facilitating public and private interactions and the participation of foundations and philanthropic actors in that market,

— provide guidance for the development of social infrastructure needed for the implementation of the European Pillar of Social Rights,

— support transnational cooperation to accelerate the transfer of, and to facilitate the scaling of, innovative solutions, in particular for the related policy areas,

— support the implementation of relevant international social and labour standards in the context of harnessing globalisation and the external dimension of Union policies in the related fields.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 04 *(cont'd)*

Support will be provided to eligible actions related to the implementation of the EaSI strand such as analytical activities, policy implementation, capacity building, dissemination of results and communication. The relevant Regulation describes the types of actions, which may be financed.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 659 531 6 6 0 0

07 02 05 ***European Social Fund (ESF) — Financing under REACT-EU***

07 02 05 01 ESF — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover ESF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	11 892 280 839 5 0 4 0

07 02 05 02 ESF — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 05 *(cont'd)*

07 02 05 02 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the corporate communication, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	41 785 064 5 0 4 0

07 02 06 ***Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU***

07 02 06 01 FEAD — Operational expenditure — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to cover appropriations implemented following the voluntary increase of the allocation for programmes supported by the Fund for European Aid to the Most Deprived (FEAD) from the REACT-EU envelope.

07 02 06 02 FEAD — Operational technical assistance — Financing under REACT-EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 06 *(cont'd)*

07 02 06 02 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the technical assistance provided for in Article 27 of Regulation (EU) No 223/ 2014.

Technical assistance covers preparation, monitoring, audit, information, control and evaluation measures necessary for implementing Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1) as well as for activities pursuant to Article 10 of that Regulation.

07 02 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

07 02 99 01 Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 367 235 590	13 781 216 897	13 361 581 000	13 460 311 709,—	11 136 688 756,60

Remarks

Former articles

04 02 01	*04 02 02*	*04 02 03*	*04 02 04*	*04 02 05*	*04 02 06*	*04 02 07*	*04 02 08*
04 02 09	*04 02 17*	*04 02 18*	*04 02 19*	*04 02 60*	*04 02 61*	*04 02 62*	

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 350 000 000	6 1 2 0

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 01 *(cont'd)*

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (c) of Article 4(3) thereof.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 02 Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 000 000	12 500 000	10 000 000	14 261 642,90	10 797 148,45

Remarks

Former articles and items

04 02 10	*04 02 11*	*04 02 20*	*04 02 63 01*	*04 02 65*

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 02 *(cont'd)*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

07 02 99 03 Completion of the Youth Employment Initiative (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	699 877 951	145 000 000	671 419 000	276 998 559,—	522 891 931,11

Remarks

Former article

04 02 64

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	50 000 000 6 1 2 0

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

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CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 04 Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	545 000 000	578 707 746	480 900 000	566 799 674,—	411 704 415,26

Remarks

Former articles

04 06 01 04 06 02

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

07 02 99 05 Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	54 700 000	100 441 491	82 723 902	112 358 838,50	89 335 327,99

Remarks

Former articles and items (transferred in part)*

04 03 02 01 04 03 02 02 04 03 02 03 04 03 51 04 03 52 04 03 53*

Legal basis

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19.10.1968, p. 2).

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+) *(cont'd)*

07 02 99 *(cont'd)*

07 02 99 05 *(cont'd)*

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

Regulation (EU) No 492/2011 of the European Parliament and of the Council of 5 April 2011 on freedom of movement for workers within the Union (OJ L 141, 27.5.2011, p. 1).

Regulation (EU) No 1296/2013 of the European Parliament and of the Council of 11 December 2013 on a European Union Programme for Employment and Social Innovation (' EaSI') and amending Decision No 283/2010/EU establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 347, 20.12.2013, p. 238).

07 02 99 06 Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	p.m.	1 900 000	0,—	3 373 000,—

Remarks

Former item

04 02 63 02

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

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CHAPTER 07 03 — ERASMUS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 03	ERASMUS								
07 03 01	***Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training***								
07 03 01 01	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Indirect management	2.2	1 755 470 446	1 468 151 286					
07 03 01 02	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Direct management	2.2	542 824 138	295 331 144					
	Article 07 03 01 — Subtotal		2 298 294 584	1 763 482 430					
07 03 02	***Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth***	2.2	272 637 560	199 878 603					
07 03 03	***Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies***	2.2	48 805 483	27 914 525					

CHAPTER 07 03 — ERASMUS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 03 99	***Completion of previous programmes and activities***								
07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	2	p.m.	373 408 000	2 846 917 300	2 701 000 000	2 747 106 200,—	2 569 998 259,87	688,25
	Article 07 03 99 — Subtotal		p.m.	373 408 000	2 846 917 300	2 701 000 000	2 747 106 200,—	2 569 998 259,87	688,25
	Chapter 07 03 — Total		**2 619 737 627**	**2 364 683 558**	**2 846 917 300**	**2 701 000 000**	**2 747 106 200,—**	**2 569 998 259,87**	**108,68**

Remarks

Appropriations under this chapter are intended to cover Erasmus: the Union programme for education, training, youth and sport. Its objective is to support the educational, professional and personal development of people in education, training, youth and sport, in Europe and beyond, thereby contributing to sustainable growth, jobs and social cohesion and to strengthening European identity. As such, the Erasmus programme shall be a key instrument for building a European education area, supporting the implementation of the European strategic cooperation in the field of education and training, with its underlying sectoral agendas, advancing youth policy cooperation under the Union Youth Strategy 2019-2027 and developing the European dimension in sport.

The Erasmus programme has the following specific objectives:

— promote learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training,

— promote non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth,

— promote learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies.

The objectives of the Erasmus programme shall be pursued through the following three key actions:

— learning mobility ('key action 1'),

— cooperation among organisations and institutions ('key action 2'),

— support to policy development and cooperation ('key action 3').

The objectives shall also be pursued through Jean Monnet actions.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

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CHAPTER 07 03 — ERASMUS *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation (EU) No 1288/2013 (COM(2018) 367).

07 03 01 Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training

07 03 01 01 Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Indirect management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 755 470 446	1 468 151 286				

Remarks

New article

This appropriation is intended to cover the field of education and training of the Erasmus programme under indirect management. It shall support the three key actions and Jean Monnet actions.

Key action 1: Learning mobility

In the field of education and training, the Erasmus programme shall support the following actions: (a) the mobility of higher education students and staff; (b) the mobility of vocational education and training learners and staff; (c) the mobility of school pupils and staff; (d) the mobility of adult education staff; (e) language learning opportunities, including those supporting mobility activities.

Key action 2: Cooperation among organisations and institutions

In the field of education and training, the Erasmus programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the programme; (b) partnerships for excellence, in particular European universities, Centres of vocational excellence and joint master degrees; (c) partnerships for innovation to strengthen Europe's innovation capacity; (d) online platforms and tools for virtual cooperation, including the support services for eTwinning and for the electronic platform for adult learning in Europe.

Key Action 3: Support to policy development and cooperation

CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 01 *(cont'd)*

In the field of education and training, the Erasmus programme shall support the following actions:

(a) the preparation and implementation of the Union general and sectoral policy agendas in education and training, including with the support of the Eurydice network or activities of other relevant organisations; (b) the support to Union tools and measures that foster the quality, transparency and recognition of competences, skills and qualifications; (c) policy dialogue and cooperation with key stakeholders, including Union-wide networks, European non-governmental organisations and international organisations in the field of education and training; (d) measures that contribute to the qualitative and inclusive implementation of the Erasmus programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Erasmus programme.

Jean Monnet actions

The Erasmus programme shall support teaching, learning, research and debates on European integration matters through the following actions: (a) Jean Monnet action in the field of higher education; (b) Jean Monnet action in other fields of education and training; (c) support to the following institutions pursuing an aim of European interest: the European University Institute, Florence, including its School of Transnational Governance; the College of Europe (Bruges and Natolin campuses); the European Institute of Public Administration, Maastricht; the Academy of European Law, Trier; the European Agency for Special Needs and Inclusive Education, Odense and the International Centre for European Training, Nice.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	47 397 702 6 6 0 0

07 03 01 02 Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Direct management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
542 824 138	295 331 144				

Remarks

New article

This appropriation is intended to cover the field of education and training of the Erasmus programme under direct management. It shall support the three key actions and Jean Monnet actions.

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CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 01 *(cont'd)*

07 03 01 02 *(cont'd)*

Key action 1: Learning mobility

In the field of education and training, the Erasmus programme shall support the following actions: (a) the mobility of higher education students and staff; (b) the mobility of vocational education and training learners and staff; (c) the mobility of school pupils and staff; (d) the mobility of adult education staff; (e) language learning opportunities, including those supporting mobility activities.

Key action 2: Cooperation among organisations and institutions

In the field of education and training, the Erasmus programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the programme; (b) partnerships for excellence, in particular European universities, Centres of vocational excellence and joint master degrees; (c) partnerships for innovation to strengthen Europe's innovation capacity; (d) online platforms and tools for virtual cooperation, including the support services for eTwinning and for the electronic platform for adult learning in Europe.

Key Action 3: Support to policy development and cooperation

In the field of education and training, the Erasmus programme shall support the following actions:

(a) the preparation and implementation of the Union general and sectoral policy agendas in education and training, including with the support of the Eurydice network or activities of other relevant organisations; (b) the support to Union tools and measures that foster the quality, transparency and recognition of competences, skills and qualifications; (c) policy dialogue and cooperation with key stakeholders, including Union-wide networks, European non-governmental organisations and international organisations in the field of education and training; (d) measures that contribute to the qualitative and inclusive implementation of the Erasmus programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Erasmus programme.

Jean Monnet actions

The Erasmus programme shall support teaching, learning, research and debates on European integration matters through the following actions: (a) Jean Monnet action in the field of higher education; (b) Jean Monnet action in other fields of education and training; (c) support to the following institutions pursuing an aim of European interest: the European University Institute, Florence, including its School of Transnational Governance; the College of Europe (Bruges and Natolin campuses); the European Institute of Public Administration, Maastricht; the Academy of European Law, Trier; the European Agency for Special Needs and Inclusive Education, Odense and the International Centre for European Training, Nice.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	14 656 252 6 6 0 0

CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 02 ***Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
272 637 560	199 878 603				

Remarks

New article

This appropriation is intended to cover the field of youth of the Erasmus programme. It shall support the following three key actions:

Key action 1: Learning mobility

In the field of youth, the Erasmus programme shall support the following actions under key action 1: (a) the mobility of young people; (b) youth participation activities; (c) DiscoverEU activities; (d) the mobility of youth workers.

Key action 2: Cooperation among organisations and institutions

In the field of youth, the Erasmus programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Erasmus programme; (b) partnerships for innovation to strengthen Europe's innovation capacity; (c) online platforms and tools for virtual cooperation.

Key action 3: Support to policy development and cooperation

In the field of youth, the Erasmus programme shall support the following actions: (a) the preparation and implementation of the Union policy agenda on youth, with the support of the Youth Wiki network; (b) Union tools and measures that foster the quality, transparency and recognition of competences and skills, in particular through Youthpass; (c) policy dialogue and cooperation with relevant key stakeholders, including Union-wide networks, European non-governmental organisations, and international organisations in the field of youth, the EU Youth dialogue as well as support to the European Youth Forum; (d) measures that contribute to the qualitative and inclusive implementation of the Erasmus programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Erasmus programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	7 361 214 6 6 0 0

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CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 03 ***Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 805 483	27 914 525				

Remarks

New article

This appropriation is intended to cover sport activities of the Erasmus programme. It shall support the following three key actions

Key action 1: Learning mobility

In the field of sport, the Erasmus programme shall support the mobility of sport coaches and staff.

Key action 2: Cooperation among organisations and institutions

In the field of sport, the Erasmus programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Erasmus programme; (b) not for profit sport events aiming at further developing the European dimension of sport.

Key action 3: Support to policy development and cooperation

In the field of sport, the Erasmus programme shall support the following actions under key action 3: (a) the preparation and implementation of the Union policy agenda on sport and physical activity; (b) policy dialogue and cooperation with relevant key stakeholders, including European non-governmental organisations and international organisations in the field of sport; (c) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Erasmus programme, including sport prizes and awards.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 317 748 6 6 0 0

07 03 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 99 *(cont'd)*

07 03 99 01 Completion of previous Erasmus programmes (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	373 408 000	2 846 917 300	2 701 000 000	2 747 106 200,—	2 569 998 259,87

Remarks

Former articles and items (transferred in part)*

15 02 01 01 15 02 01 02 15 02 02 15 02 03 15 02 51 15 02 53*

Legal basis

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000 establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the 'Youth' Community action programme (OJ L 117, 18.5.2000, p. 1).

Decision No 2317/2003/EC of the European Parliament and of the Council of 5 December 2003 establishing a programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (Erasmus Mundus) (2004 to 2008) (OJ L 345, 31.12.2003, p. 1).

Decision No 2241/2004/EC of the European Parliament and of the Council of 15 December 2004 on a single Community framework for the transparency of qualifications and competences (Europass) (OJ L 390, 31.12.2004, p. 6).

Decision No 1719/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing the 'Youth in Action' programme for the period 2007 to 2013 (OJ L 327, 24.11.2006, p. 30).

Decision No 1720/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing an action programme in the field of lifelong learning (OJ L 327, 24.11.2006, p. 45).

Council Decision 2006/910/EC of 4 December 2006 concerning the conclusion of the Agreement between the European Community and the United States of America renewing the cooperation programme in higher education and vocational education and training (OJ L 346, 9.12.2006, p. 33).

Council Decision 2006/964/EC of 18 December 2006 on the conclusion of the Agreement between the European Community and the Government of Canada establishing a framework for cooperation in higher education, training and youth (OJ L 397, 30.12.2006, p. 14).

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CHAPTER 07 03 — ERASMUS *(cont'd)*

07 03 99 *(cont'd)*

07 03 99 01 *(cont'd)*

Decision No 1298/2008/EC of the European Parliament and of the Council of 16 December 2008 establishing the Erasmus Mundus 2009-2013 action programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (OJ L 340, 19.12.2008, p. 83).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 04	EUROPEAN SOLIDARITY CORPS								
07 04 01	***European Solidarity Corps***	2.2	129 127 673	84 098 975					
07 04 99	***Completion of previous programmes and activities***								
07 04 99 01	Completion of the European Solidarity Corps (2018 to 2020)	2.2	p.m.	24 325 725	162 187 779	150 000 000	138 774 568,—	103 500 000,—	425,48
07 04 99 02	Completion of the EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	2.2	p.m.	11 602 404	19 355 000	17 584 960	17 693 533,03	11 508 176,84	99,19
	Article 07 04 99 — Subtotal		p.m.	35 928 129	181 542 779	167 584 960	156 468 101,03	115 008 176,84	320,11
	Chapter 07 04 — Total		**129 127 673**	**120 027 104**	**181 542 779**	**167 584 960**	**156 468 101,03**	**115 008 176,84**	**95,82**

Remarks

Appropriations under this chapter are intended to cover European Solidarity Corps activities.

The general objective of the European Solidarity Corps is to enhance the engagement of young people and organisations in accessible and high-quality solidarity activities as a means to contribute to strengthening cohesion, solidarity and democracy in the Union and abroad, addressing societal and humanitarian challenges on the ground, with particular effort to promote social inclusion.

The specific objective is to provide young people, including those with fewer opportunities, with easily accessible opportunities for engagement in solidarity activities in Europe and abroad while improving and properly validating their competences as well as facilitating their employability and transition into the labour market.

The objectives of the European Solidarity Corps shall be implemented under the following strands of actions: (a) participation of young people in solidarity activities addressing societal challenges; (b) participation of young people in solidarity activities related to humanitarian aid (European Voluntary Humanitarian Aid Corps).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

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CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 11 June 2018, establishing the European Solidarity Corps programme and repealing [European Solidarity Corps Regulation] and Regulation (EU) No 375/2014 (COM(2018) 440).

07 04 01 European Solidarity Corps

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
129 127 673	84 098 975				

Remarks

New article

This appropriation is intended to cover (1) the participation of young people in solidarity activities addressing societal challenges as well as (2) their participation in solidarity activities related to humanitarian aid. It shall support the following actions:

1. Solidarity activities addressing societal challenges.

These actions shall in particular contribute to strengthening cohesion, solidarity and democracy in the Union and abroad, while also responding to societal challenges with particular effort to promote social inclusion. They take the form of (a) volunteering; (b) traineeships and jobs; (c) solidarity projects; (d) networking activities; (e) quality and support measures.

2. Solidarity activities related to humanitarian aid.

These actions shall in particular contribute to providing needs-based humanitarian aid aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity and to strengthening the capacity and resilience of vulnerable or disaster-affected communities. They take the form of (a) volunteering; (b) networking activities; (c) quality and support measures with particular focus on measures to ensure safety and security of participants.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	245 343 6 6 0 0

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

07 04 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

07 04 99 01 Completion of the European Solidarity Corps (2018 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	24 325 725	162 187 779	150 000 000	138 774 568,—	103 500 000,—

Remarks

Former article

15 05 01

Legal basis

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

07 04 99 02 Completion of the EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	11 602 404	19 355 000	17 584 960	17 693 533,03	11 508 176,84

Remarks

Former article

23 04 01

Legal basis

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

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CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS *(cont'd)*

07 04 99 *(cont'd)*

07 04 99 02 *(cont'd)*

Commission Implementing Regulation (EU) No 1244/2014 of 20 November 2014 laying down rules for the implementation of Regulation (EU) No 375/2014 of the European Parliament and of the Council establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 334, 21.11.2014, p. 52).

Commission Delegated Regulation (EU) No 1398/2014 of 24 October 2014 laying down standards regarding candidate volunteers and EU Aid Volunteers (OJ L 373, 31.12.2014, p. 8).

CHAPTER 07 05 — CREATIVE EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 05	CREATIVE EUROPE								
07 05 01	***Culture***	2.2	94 988 557	48 464 532					
07 05 02	***Media***	2.2	168 062 864	72 393 190					
07 05 03	***Cross-sectorial strands***	2.2	26 971 139	10 248 669					
07 05 99	***Completion of previous programmes and activities***								
07 05 99 01	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	2.2	p.m.	88 256 725	207 420 000	181 517 620	200 504 999,99	177 659 738,03	201,30
07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	2.2	p.m.	819 500	1 148 000	900 000	1 126 000,—	1 130 500,—	137,95
	Article 07 05 99 — Subtotal		p.m.	89 076 225	208 568 000	182 417 620	201 630 999,99	178 790 238,03	200,72
	Chapter 07 05 — Total		**290 022 560**	**220 182 616**	**208 568 000**	**182 417 620**	**201 630 999,99**	**178 790 238,03**	**81,20**

Remarks

Appropriations under this chapter are intended to cover the Creative Europe programme.

The Creative Europe programme aims to promote European cooperation on cultural and linguistic diversity and heritage, and to increase the competitiveness of the cultural and creative sectors, in particular the audio-visual sector.

The Creative Europe programme has the following specific objectives:

— enhancing the economic, social and external dimension of European level cooperation to develop and promote European cultural diversity and Europe's cultural heritage strengthening the competitiveness of the European cultural and creative sectors and reinforcing international cultural relations,

— promoting the competitiveness and scalability of the European audio-visual industry,

— promoting policy cooperation and innovative actions supporting all strands of the Creative Europe programme, including the promotion of a diverse and pluralistic media environment, media literacy and social inclusion.

The Creative Europe programme shall cover the following strands:

— "Culture" covers cultural and creative sectors with the exception of the audiovisual sector,

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

— "Media" covers the audiovisual sector,

— "Cross sectoral" covers activities across all cultural and creative sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing the Creative Europe programme (2021 to 2027) and repealing Regulation (EU) No 1295/2013 (COM(2018) 366).

07 05 01 Culture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 988 557	48 464 532				

Remarks

New article

This appropriation is intended to cover the cultural and creative sectors – with the exception of the audio-visual sector – within the Creative Europe programme. In line with the objectives referred to in Article 3, the "Culture" strand shall have the following priorities: (a) to strengthen the cross-border dimension and circulation of European cultural and creative operators and works; (b) to increase cultural participation across Europe; (c) to promote societal resilience and social inclusion through culture and cultural heritage; (d) to enhance the capacity of European cultural and creative sectors to prosper and to generate jobs and growth; (e) to strengthen European identity and values through cultural awareness, arts education and culture-based creativity in education; (f) to promote international capacity building of European cultural and creative sectors to be active at the international level; (g) to contribute to the Union 's global strategy for international relations through cultural diplomacy.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 564 691 6 6 0 0

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 02 Media

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
168 062 864	72 393 190				

Remarks

New article

This appropriation is intended to cover measures to:

— nurture talents, competence, and skills and to stimulate cross-border cooperation, mobility, and innovation in the creation and production of European audiovisual works encouraging collaboration across Member States with different audiovisual capacities,

— enhance the circulation, promotion, online and theatrical distribution of European audiovisual works within the Union and internationally in the new digital environment; including through innovative business models,

— promote European audiovisual works, including heritage works, and support the engagement and development of audiences of all ages, in particular young audiences, across Europe and beyond.

These priorities shall be addressed through support to the development, production, promotion, dissemination and access to European works with the objective of reaching diverse audiences within Europe and beyond, thereby adapting to new market developments and accompanying the implementation of the Directive 2010/13/EU of the European Parliament and of the Council of 10 March 2010 on the coordination of certain provisions laid down by law, regulation or administrative action in Member States concerning the provision of audiovisual media services (Audiovisual Media Services Directive) (OJ L 95, 15.4.2010, p. 1).

The priorities of the 'Media' strand shall take into account the differences across countries regarding audiovisual content production, distribution, and access, as well as the size and specificities of the respective markets.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 537 697 6 6 0 0

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CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 03 Cross-sectorial strands

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 971 139	10 248 669				

Remarks

New article

This appropriation is intended to cover activities across all cultural and creative sectors within the Creative Europe Programme. In line with the objectives referred to in Article 3, the "Cross-sectoral" strand shall have the following priorities: (a) to support cross-sectoral transnational policy cooperation including on the role of culture for social inclusion and promote the knowledge of the programme and support the transferability of results; (b) to promote innovative approaches to content creation, access, distribution and promotion across cultural and creative sectors; (c) to promote cross cutting activities covering several sectors aiming at adjusting to the structural changes faced by the media sector, including enhancing a free, diverse, and pluralistic media environment, quality journalism and media literacy; (d) to set up and support programme desks to promote, the Creative Europe programme in their country and to stimulate cross-border cooperation within the cultural and creative sectors.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	728 221 6 6 0 0

07 05 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

07 05 99 01 Completion of previous actions and programmes related to media, culture and language (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	88 256 725	207 420 000	181 517 620	200 504 999,99	177 659 738,03

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 99 *(cont'd)*

07 05 99 01 *(cont'd)*

Remarks

Former articles (transferred in part)*

09 05 01	*09 05 51*	*15 04 01**	*15 04 02*	*15 04 51*

Legal basis

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, Distribution and Promotion) (2001-2005) (OJ L 336, 30.12.2000, p. 82).

Decision No 163/2001/EC of the European Parliament and of the Council of 19 January 2001 on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA-Training) (2001-2005) (OJ L 26, 27.1.2001, p. 1).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

Decision No 1718/2006/EC of the European Parliament and of the Council of 15 November 2006 concerning the implementation of a programme of support for the European audiovisual sector (MEDIA 2007) (OJ L 327, 24.11.2006, p. 12).

Decision No 1855/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing the Culture Programme (2007 to 2013) (OJ L 372, 27.12.2006, p. 1).

Decision No 1041/2009/EC of the European Parliament and of the Council of 21 October 2009 establishing an audiovisual cooperation programme with professionals from third countries (MEDIA Mundus) (OJ L 288, 4.11.2009, p. 10).

Decision No 1194/2011/EU of the European Parliament and of the Council of 16 November 2011 establishing a European Union action for the European Heritage Label (OJ L 303, 22.11.2011, p. 1).

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 05 — CREATIVE EUROPE *(cont'd)*

07 05 99 *(cont'd)*

07 05 99 02 Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	819 500	1 148 000	900 000	1 126 000,—	1 130 500,—

Remarks

Former article

09 02 05

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 07 06 — RIGHTS AND VALUES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 06	RIGHTS AND VALUES								
07 06 01	***Promote equality and rights***	2.2	35 409 000	10 622 790					
07 06 02	***Promote citizens engagement and participation in the democratic life of the Union***	2.2	36 238 848	12 879 258					
07 06 03	***Daphne***	2.2	20 444 304	6 244 139					
07 06 04	***Protection and promotion of Union values***	2.2	500 000	161 667					
07 06 99	***Completion of previous programmes and activities***								
07 06 99 01	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	2.2	p.m.	14 871 337	28 344 000	27 030 751	26 265 092,40	22 327 849,30	150,14
07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	2.2	p.m.	38 322 588	68 558 000	69 600 000	64 704 685,43	60 839 185,36	158,76
	Article 07 06 99 — Subtotal		p.m.	53 193 925	96 902 000	96 630 751	90 969 777,83	83 167 034,66	156,35
	Chapter 07 06 — Total		**92 592 152**	**83 101 779**	**96 902 000**	**96 630 751**	**90 969 777,83**	**83 167 034,66**	**100,08**

Remarks

Appropriations under this chapter are intended to cover the general objective of the Rights and Values programme that is to protect and promote rights and values as enshrined in the Treaties, including by supporting civil society organisations, in order to sustain open, democratic and inclusive societies.

Within the general objective, the Rights and Values programme has the following specific objectives, which correspond to three strands: to promote equality and rights (Equality and rights strand); to promote citizens engagement and participation in the democratic life of the Union (Citizens' engagement and participation strand); to fight violence (Daphne strand).

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing the Rights and Values programme (COM(2018) 383).

07 06 01 Promote equality and rights

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 409 000	10 622 790				

Remarks

New article

This appropriation is intended to contribute to:

— preventing and combating inequalities and discrimination on grounds of sex, racial or ethnic origin, religion or belief, disability, age or sexual orientation, and supporting comprehensive policies to promote gender equality and anti-discrimination and their mainstreaming as well as policies to combat racism and all forms of intolerance,

— protecting and promoting the rights of the child, the rights of people with disabilities, Union citizenship rights and the right to the protection of personal data.

Those objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance, support to European Networks and to civil society organisations and supporting programme desks/national contact network.

This appropriation will also support the EU Network of Equality Bodies – EQUINET.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	956 043 6 6 0 0

CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

07 06 02 Promote citizens engagement and participation in the democratic life of the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 238 848	12 879 258				

Remarks

New article

This appropriation is intended to contribute to: increasing citizens' understanding of the Union, its history, cultural heritage and diversity; promoting exchange and cooperation between citizens of different countries; promoting citizens' civic and democratic participation allowing citizens and representative associations to make known and publicly exchange their views in all areas of Union action.

The above specific objectives will be pursued in particular through support to the following activities: town twinning activities, network of towns and remembrance projects, awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance, support to European Networks and to civil society organisations and supporting programme desks or national contact network.

This appropriation will also contribute to the technical and organisational support of the European citizens' initiatives.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	68 854 6 6 0 0

07 06 03 Daphne

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 444 304	6 244 139				

Remarks

New article

This appropriation is intended to contribute to:

— preventing and combating all forms of violence against children, young people, women and other groups at risk,

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

07 06 03 *(cont'd)*

— supporting and protecting victims of such violence.

Those specific objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance, support to European networks and to civil society organisations and supporting programme desks/national contact network.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	551 996 6 6 0 0

07 06 04 ***Protection and promotion of Union values***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	161 667				

Remarks

New article

This appropriation is intended to focus on protecting, promoting and raising awareness on rights by providing financial support to civil society organisations active at local, regional and transnational level in promoting and cultivating these rights, thereby also strengthening the protection and promotion of Union values and the respect for the rule of law and contributing to the construction of a more democratic Union, democratic dialogue, transparency and good governance.

The above specific objective will be pursued in particular through supporting civil society organisations and non-profit stakeholders active in the areas of the Programme to increase their capacity to react, to carry out advocacy activities to promote rights, and to ensure adequate access for all citizens to their services, counselling and support activities.

07 06 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 01 Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 871 337	28 344 000	27 030 751	26 265 092,40	22 327 849,30

Remarks

Former articles and items

18 04 01 01 18 04 01 02 18 04 51

Legal basis

Decision No 1904/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing for the period 2007 to 2013 the programme Europe for Citizens to promote active European citizenship (OJ L 378, 27.12.2006, p. 32).

Regulation (EU) No 211/2011 of the European Parliament and of the Council of 16 February 2011 on the citizens' initiative (OJ L 65, 11.3.2011, p. 1).

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

07 06 99 02 Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	38 322 588	68 558 000	69 600 000	64 704 685,43	60 839 185,36

Remarks

Former articles

33 02 01 33 02 02 33 02 51

Legal basis

Council Decision of 9 July 1957 concerning the terms of reference and rules of procedure of the Mines Safety and Health Commission (OJ 28, 31.8.1957, p. 487).

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CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 02 *(cont'd)*

Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ L 185, 9.7.1974, p. 15).

Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ L 185, 9.7.1974, p. 18).

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

Council Decision 98/171/EC of 23 February 1998 on Community activities concerning analysis, research and cooperation in the field of employment and the labour market (OJ L 63, 4.3.1998, p. 26).

Decision No 293/2000/EC of the European Parliament and of the Council of 24 January 2000 adopting a programme of Community action (the Daphne programme) (2000 to 2003) on preventive measures to fight violence against children, young persons and women (OJ L 34, 9.2.2000, p. 1).

Council Decision 2000/750/EC of 27 November 2000 establishing a Community action programme to combat discrimination (2001 to 2006) (OJ L 303, 2.12.2000, p. 23).

Decision No 50/2002/EC of the European Parliament and of the Council of 7 December 2001 establishing a programme of Community action to encourage cooperation between Member States to combat social exclusion (OJ L 10, 12.1.2002, p. 1).

Decision No 1145/2002/EC of the European Parliament and of the Council of 10 June 2002 on Community incentive measures in the field of employment (OJ L 170, 29.6.2002, p. 1).

Council Decision of 22 July 2003 setting up an Advisory Committee on Safety and Health at Work (OJ C 218, 13.9.2003, p. 1).

Decision No 803/2004/EC of the European Parliament and of the Council of 21 April 2004 adopting a programme of Community action (2004 to 2008) to prevent and combat violence against children, young people and women and to protect victims and groups at risk (the Daphne II programme) (OJ L 143, 30.4. 2004, p. 1).

Decision No 1554/2005/EC of the European Parliament and of the Council of 7 September 2005 amending Council Decision 2001/51/EC establishing a programme relating to the Community framework strategy on gender equality and Decision No 848/2004/EC establishing a Community action programme to promote organisations active at European level in the field of equality between men and women (OJ L 255, 30.9.2005, p. 9).

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

Council Decision 2007/252/EC of 19 April 2007 establishing for the period 2007-2013 the Specific Programme 'Fundamental rights and citizenship' as part of the General programme 'Fundamental Rights and Justice' (OJ L 110, 27.4.2007, p. 33).

CHAPTER 07 06 — RIGHTS AND VALUES *(cont'd)*

07 06 99 *(cont'd)*

07 06 99 02 *(cont'd)*

Decision No 779/2007/EC of the European Parliament and of the Council of 20 June 2007 establishing for the period 2007-2013 a specific programme to prevent and combat violence against children, young people and women and to protect victims and groups at risk (Daphne III programme), as part of the General Programme 'Fundamental Rights and Justice' (OJ L 173, 3.7.2007, p. 19).

Regulation (EU) No 1381/2013 of the European Parliament and of the Council of 17 December 2013 establishing a 'Rights, equality and citizenship' programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 62), and in particular points (e) to (i) of Article 4(1) and Article 5(1) thereof.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 07 — JUSTICE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 07	JUSTICE								
07 07 01	***Promoting judicial cooperation***	2.2	11 319 945	4 527 978					
07 07 02	***Supporting judicial training***	2.2	18 682 268	7 472 907					
07 07 03	***Promoting effective access to justice***	2.2	15 290 325	6 116 130					
07 07 99	***Completion of previous programmes and activities***								
07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	2	p.m.	26 000 000	42 604 000	39 600 000	40 800 000,—	42 962 945,91	165,24
	Article 07 07 99 — Subtotal		p.m.	26 000 000	42 604 000	39 600 000	40 800 000,—	42 962 945,91	165,24
	Chapter 07 07 — Total		**45 292 538**	**44 117 015**	**42 604 000**	**39 600 000**	**40 800 000,—**	**42 962 945,91**	**97,38**

Remarks

Appropriations under this chapter are intended to cover funding activities contributing to the further development of a European area of justice based on the rule of law, on mutual recognition and on mutual trust.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing the Justice programme (COM(2018) 384).

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 01 Promoting judicial cooperation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 319 945	4 527 978				

Remarks

New article

This appropriation is intended to cover funding activities facilitating and supporting judicial cooperation in civil and criminal matters, and promoting the rule of law including by supporting the efforts to improve the effectiveness of national justice systems and the enforcement of decision.

Those objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	284 131 6 6 0 0

07 07 02 Supporting judicial training

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 682 268	7 472 907				

Remarks

New article

This appropriation is intended to cover funding activities supporting and promoting judicial training, with a view to fostering a common legal, judicial and rule of law culture.

That objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 02 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	468 925 6 6 0 0

07 07 03 ***Promoting effective access to justice***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 290 325	6 116 130				

Remarks

New article

This appropriation is intended to cover funding activities facilitating effective access to justice for all and effective redress, including by electronic means, by promoting efficient civil and criminal procedures and by promoting and supporting the rights of victims of crime as well as the procedural rights of suspects and accused persons in criminal proceedings.

That objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	383 787 6 6 0 0

07 07 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 07 07 — JUSTICE *(cont'd)*

07 07 99 *(cont'd)*

07 07 99 01 Completion of previous programmes and actions in the field of Justice (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	26 000 000	42 604 000	39 600 000	40 800 000,—	42 962 945,91

Remarks

Former articles

33 03 01	*33 03 02*	*33 03 51*

Legal basis

Council Decision 2001/470/EC of 28 May 2001 establishing a European Judicial Network in civil and commercial matters (OJ L 174, 27.6.2001, p. 25).

Council Regulation (EC) No 743/2002 of 25 April 2002 establishing a general Community framework of activities to facilitate the implementation of judicial cooperation in civil matters (OJ L 115, 1.5.2002, p. 1).

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

Council Decision 2007/126/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of the General Programme on Fundamental Rights and Justice, the Specific Programme 'Criminal Justice' (OJ L 58, 24.2.2007, p. 13).

Decision No 1149/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Civil Justice' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 16).

Regulation (EU) No 1382/2013 of the European Parliament and of the Council of 17 December 2013 establishing a Justice Programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 73).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 10	DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO)								
07 10 01	***European Foundation for the improvement of living and working conditions (Eurofound)***	2.2	21 600 000	21 600 000	21 053 025	21 053 025	20 779 000,—	20 779 000,—	96,20
07 10 02	***European Agency for Safety and Health at Work***	2.2	15 346 768	15 346 768	15 507 072	15 507 072	15 122 882,56	14 903 084,56	97,11
07 10 03	***European Centre for the Development of Vocational Training (Cedefop)***	2.2	17 804 621	17 804 621	17 815 490	17 815 490	16 110 395,—	17 535 029,59	98,49
07 10 04	***European Union Agency for Fundamental Rights (FRA)***	2.2	23 749 695	23 749 695	23 157 712	23 157 712	21 970 685,—	21 970 684,12	92,51
07 10 05	***European Institute for Gender Equality (EIGE)***	2.2	8 926 628	8 926 628	8 013 905	8 013 905	7 809 317,—	7 809 316,06	87,48
07 10 06	***European Training Foundation (ETF)***	2.2	21 053 287	21 053 287	20 937 022	20 937 022	20 488 990,—	20 488 989,61	97,32
07 10 07	***European Union Agency for Criminal Justice Cooperation (Eurojust)***	2.2	42 845 006	42 845 006	41 340 496	41 187 174	38 450 559,—	38 310 559,—	89,42
07 10 08	***European Public Prosecutor's Office (EPPO)***	2.2	44 952 790	44 952 790	11 672 000	11 672 000	3 132 597,70	812 578,26	1,81
07 10 09	***European Labour Authority (ELA)***	2.2	24 219 500	24 219 500	12 577 525	15 683 250	1 882 809,47	284 893,15	1,18
	Chapter 07 10 — Total		**220 498 295**	**220 498 295**	**172 074 247**	**175 026 650**	**145 747 235,73**	**142 894 134,35**	**64,81**

Remarks

Appropriations under this article are intended to cover the decentralised agencies and the European Public Prosecutor's Office staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies and the European Public Prosecutor's Office is set out in Annex 'Staff' to this section.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

The agencies and the European Public Prosecutor's Office must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

07 10 01 European Foundation for the improvement of living and working conditions (Eurofound)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 600 000	21 600 000	21 053 025	21 053 025	20 779 000,—	20 779 000,—

Remarks

Former article

04 03 11

The European Foundation for the improvement of living and working conditions (Eurofound) delivers and disseminates important knowledge on work-related and social matters to contribute to sound and evidence-based policies in those fields. Its core activity relates to research in the areas of employment, working conditions, industrial relations and quality of life. The activities of Eurofound contribute to the following priorities: increasing labour market participation and combating unemployment by creating jobs, improving labour market functioning and promoting integration; improving working conditions and making work sustainable throughout the life course, developing industrial relations to ensure equitable and productive solutions in a changing policy context, improving standards of living and promoting social cohesion in the face of economic disparities and social inequalities.

Part of this appropriation is intended for studies on working conditions and industrial relations in support of policies ensuring more and better jobs, making work more sustainable and strengthening social dialogue in Europe.

A further part of this appropriation is intended for studies and forward looking research on labour markets, and specifically the monitoring and anticipation of structural change, its impact on employment and management of the consequences.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 01 *(cont'd)*

The appropriation will also cover research and gathering of knowledge on living conditions and quality of life, with a particular focus on social policies and the role of public services in improving quality of life. Research into reconciliation of professional and private life and precarious employment, including breaking down by gender, should be also covered by the appropriation.

Finally this appropriation will be used for the analysis of the impact of digitalisation on all of the above described areas as well as for studies contributing to policies aimed at upward convergence in the Union.

Total Union contribution *of which amount coming from the recovery of surplus (revenue article 6 6 2)*	21 600 000
Amount entered in the budget	21 600 000

Legal basis

Regulation (EU) 2019/127 of the European Parliament and of the Council of 16 January 2019 establishing the European Foundation for the improvement of living and working conditions (Eurofound) and repealing Council Regulation (EEC) No 1365/75 (OJ L 30, 31.1.2019, p. 74).

07 10 02 ***European Agency for Safety and Health at Work***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 346 768	15 346 768	15 507 072	15 507 072	15 122 882,56	14 903 084,56

Remarks

Former article

04 03 12

The European Agency for Safety and Health at Work (EU-OSHA) is committed to making Europe a safer, healthier and more productive place to work. EU-OSHA identifies and assesses new and emerging risks at work, and mainstreams occupational safety and health into other policy areas such as education, public health and research. EU-OSHA raises awareness and disseminates information on the importance of worker's health and safety to governments, employers' and workers' organisations, Union bodies and networks, and private companies.

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 02 *(cont'd)*

EU-OSHA's objective is to provide the Union institutions, Member States and interested parties with technical, scientific and economic information of use in the area of health and safety at work. Special attention will be paid to gender aspects in the area of health and safety at work.

This appropriation is intended to cover the measures necessary to accomplish the EU-OSHA's tasks as defined in Regulation (EU) 2019/126, and in particular:

— awareness-building and risk anticipation measures, with special emphasis on SMEs,

— operation of the European Risk Observatory based on examples of good practice collected from firms or specific branches of activity,

— preparation and provision of relevant tools for smaller companies to manage health and safety at work,

— operation of the network comprising the main component elements of the national information networks, including the national social partner's organisations, in accordance with national law or practice, as well as the national focal points,

— organising exchanges of experience, information and good practices, including in collaboration with the International Labour Organization and other international organisations,

— integrating the candidate countries into these information networks and devising working tools which are geared to their specific situation,

— organising and running the European Campaign on Healthy Workplaces as well as the European Week on Health and Safety, focusing on specific risks and needs of users and final beneficiaries.

Total Union contribution	15 600 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	253 232
Amount entered in the budget	15 346 768

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	414 363 6 6 0 0

Legal basis

Regulation (EU) 2019/126 of the European Parliament and of the Council of 16 January 2019 establishing the European Agency for Safety and Health at Work (EU-OSHA), and repealing Council Regulation (EC) No 2062/94 (OJ L 30, 31.1.2019, p. 58).

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 03 European Centre for the Development of Vocational Training (Cedefop)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 804 621	17 804 621	17 815 490	17 815 490	16 110 395,—	17 535 029,59

Remarks

Former article

04 03 13

The European Centre for the Development of Vocational Training (Cedefop) supports the promotion, development and implementation of Union policies in the field of vocational education and training, as well as skills and qualification policies by working together with the Commission, the Member States and the social partners. To that end, Cedefop shall enhance and disseminate knowledge, provide evidence and services for the purpose of policy making, including research-based conclusions, and shall facilitate knowledge sharing among and between Union and national actors.

Total Union contribution	18 000 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	195 379
Amount entered in the budget	17 804 621

Legal basis

Regulation (EU) 2019/128 of the European Parliament and of the Council of 16 January 2019 establishing a European Centre for the Development of Vocational Training (Cedefop) and repealing Council Regulation (EEC) No 337/75 (OJ L 30, 31.1.2019, p. 90).

07 10 04 European Union Agency for Fundamental Rights (FRA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 749 695	23 749 695	23 157 712	23 157 712	21 970 685,—	21 970 684,12

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 04 *(cont'd)*

Remarks

Former article

33 02 06

The objective of the European Union Agency for Fundamental Rights (FRA) is to provide assistance and expertise in the area of fundamental rights to Union institutions bodies, offices, agencies, and Member States authorities, when they implement Union law. By providing such assistance and expertise, the FRA supports them to fully respect fundamental rights when they take measures or formulate courses of action within their respective spheres of competence.

Total Union contribution	23 920 698
of which amount coming from the recovery of surplus (revenue article 6 6 2)	171 003
Amount entered in the budget	23 749 695

Legal basis

Council Regulation (EC) No 168/2007 of 15 February 2007 establishing a European Union Agency for Fundamental Rights (OJ L 53, 22.2.2007, p. 1).

Council Decision (EU) 2017/2269 of 7 December 2017 establishing a Multiannual Framework for the European Union Agency for Fundamental Rights for 2018–2022 (OJ L 326, 9.12.2017, p. 1).

07 10 05 ***European Institute for Gender Equality (EIGE)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 926 628	8 926 628	8 013 905	8 013 905	7 809 317,—	7 809 316,06

Remarks

Former article

33 02 07

The European Institute for Gender Equality (EIGE) contributes to the promotion of gender equality, including gender mainstreaming in all EU policies and the resulting national policies, and the fight against discrimination based on sex, and to raise Union citizens' awareness of gender equality by providing technical assistance to the Union institutions, in particular the Commission, and the authorities of the Member States.

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 05 *(cont'd)*

EIGE carries out the following tasks, inter alia:

— collect, analyse and disseminate relevant objective, comparable and reliable information as regards gender equality, including results from research and best practices,

— develop methods to improve the objectivity, comparability and reliability of data at European level by establishing criteria that will improve the consistency of information and take into account gender issues when collecting data,

— develop, analyse, evaluate and disseminate methodological tools in order to support the integration of gender equality into all Union policies and the resulting national policies and to support gender mainstreaming in all Union institutions and bodies,

— organise meetings of experts to support the institute's research work, encourage the exchange of information among researchers and promote the inclusion of a gender perspective in their research,

— raise Union citizens' awareness of gender equality, disseminate information regarding best practices, make documentation resources accessible to the public,

— provide information to the Union Institutions on gender equality and gender mainstreaming in the accession and candidate countries.

Total Union contribution	9 067 878
of which amount coming from the recovery of surplus (revenue article 6 6 2)	141 250
Amount entered in the budget	8 926 628

Legal basis

Regulation (EC) No 1922/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a European Institute for Gender Equality (OJ L 403, 30.12.2006, p. 9).

07 10 06 ***European Training Foundation (ETF)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 053 287	21 053 287	20 937 022	20 937 022	20 488 990,—	20 488 989,61

Remarks

Former article

04 03 14

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 06 *(cont'd)*

The European Training Foundation (ETF) helps transition and developing countries to harness the potential of their human capital through the reform of education; training and labour market systems in the context of the Union's external relations policy.

It is also intended to cover the support of partner countries in the Mediterranean region in reforming their labour markets and vocational training systems, promoting social dialogue and supporting entrepreneurship.

Total Union contribution	21 300 000
of which amount coming from the recovery of surplus	246 713
Amount entered in the budget	21 053 287

Legal basis

Regulation (EC) No 1339/2008 of the European Parliament and of the Council of 16 December 2008 establishing a European Training Foundation (OJ L 354, 31.12.2008, p. 82).

07 10 07 ***European Union Agency for Criminal Justice Cooperation (Eurojust)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
42 845 006	42 845 006	41 340 496	41 187 174	38 450 559,—	38 310 559,—

Remarks

Former article

33 03 04

The purpose of the European Union Agency for Criminal Justice Cooperation (Eurojust) is to support and strengthen coordination and cooperation between national investigating and prosecuting authorities in relation to serious crime affecting two or more Member States. It acts at the request of the Member State authorities, and supports them through expediting requests for mutual legal assistance, organising coordinated approaches to operational actions, and providing both operational and financial support to joint investigation teams.

Total Union contribution	43 797 699
of which amount coming from the recovery of surplus (revenue article 6 6 2)	952 693
Amount entered in the budget	42 845 006

COMMISSION
TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 07 *(cont'd)*

Legal basis

Regulation (EU) 2018/1727 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for Criminal Justice Cooperation (Eurojust), and replacing and repealing Council Decision 2002/187/JHA (OJ L 295, 21.11.2018, p. 138).

07 10 08 ***European Public Prosecutor's Office (EPPO)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 952 790	44 952 790	11 672 000	11 672 000	3 132 597,70	812 578,26

Remarks

Former article

33 03 05

The EPPO has been created by Regulation (EU) 2017/1939.

The EPPO is responsible for investigating, prosecuting and bringing to judgment the perpetrators of, and accomplices to, criminal offences affecting the financial interests of the Union which are provided for in Directive (EU) 2017/1371 of the European Parliament and of the Council of 5 July 2017 on the fight against fraud to the Union's financial interests by means of criminal law (OJ L 198, 28.7.2017, p. 29) and determined by Regulation (EU) 2017/1939. In this respect, the EPPO undertakes investigations, and carries out acts of prosecution and exercise the functions of prosecutor in the competent courts of the Member States, until the case has been finally disposed of.

This appropriation is intended in 2021 mostly to cover EPPO's: recruitment and staff related expenditure, building (including building security), infrastructure, close protection services for senior EPPO staff and information technology expenditures (Titles 1 and 2). It includes as well under Title 3 operational expenditure related to the EPPO case management system, the IT exchange platform between the EPPO Central Office, the European Delegated Prosecutors and other judicial and law enforcement authorities in the Member States, which is a key element for the establishment and good functioning of the EPPO. Additionally, Title 3 includes provisions for the creation of the EPPO data centre, payment of the European Delegated Prosecutors and substantial translation costs for the operational needs of EPPO.

Total Union contribution *of which amount coming from the recovery of surplus (revenue article 6 6 2)*	44 952 790
Amount entered in the budget	44 952 790

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 08 *(cont'd)*

Legal basis

Council Regulation (EU) 2017/1939 of 12 October 2017 implementing enhanced cooperation on the establishment of the European Public Prosecutor's Office ('the EPPO') (OJ L 283, 31.10.2017, p. 1).

07 10 09 ***European Labour Authority (ELA)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 219 500	24 219 500	12 577 525	15 683 250	1 882 809,47	284 893,15

Remarks

Former article

04 03 15

The objective of the European Labour Authority (ELA) shall be to contribute to ensuring fair labour mobility across the Union and assist Member States and the Commission in the coordination of social security systems within the Union. To this end, ELA shall facilitate access to information on rights and obligations regarding labour mobility across the Union as well as to relevant services; facilitate and enhance cooperation between Member States in the enforcement of relevant Union law across the Union, including facilitating concerted and joint inspections; mediate and facilitate a solution in cases of cross-border disputes between Member States, and support cooperation between Member States in tackling undeclared work.

This appropriation is intended to cover the measures necessary to accomplish the ELA's tasks as defined in Regulation (EU) 2019/1149, and in particular Article 4 thereof:

— facilitate access to information and coordinate EURES,

— facilitate cooperation and the exchange of information between Member States with a view to the consistent, efficient and effective application and enforcement of relevant Union law,

— coordinate and support concerted and joint inspections,

— carry out analyses and risk assessments on issues of cross-border labour mobility,

— support Member States with capacity-building regarding the effective application and enforcement of relevant Union law,

— support Member States in tackling undeclared work,

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CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR'S OFFICE (EPPO) *(cont'd)*

07 10 09 *(cont'd)*

— mediate in disputes between Member States on the application of relevant Union law.

Total Union contribution *of which amount coming from the recovery of surplus (revenue article 6 6 2)*	24 219 500
Amount entered in the budget	24 219 500

Legal basis

Regulation (EU) 2019/1149 of the European Parliament and of the Council of 20 June 2019 establishing a European Labour Authority, amending Regulations (EC) No 883/2004, (EU) No 492/2011, and (EU) 2016/589 and repealing Decision (EU) 2016/344 (OJ L 186, 11.7.2019, p. 21).

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
07 20 01	***Pilot projects***	2.2	14 120 000	14 478 339	11 970 119	11 048 495	10 476 778,—	4 980 278,—	34,40
07 20 02	***Preparatory actions***	2.2	17 750 000	36 931 334	44 950 000	37 666 007	48 382 947,—	18 480 439,—	50,04
07 20 03	***Other actions***								
07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	2	8 634 400	7 258 200	9 423 000	9 000 000	8 634 771,95	6 530 522,25	89,97
	Article 07 20 03 — Subtotal		8 634 400	7 258 200	9 423 000	9 000 000	8 634 771,95	6 530 522,25	89,97
07 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
07 20 04 01	Multimedia actions	2.2	20 212 100	19 786 800	21 732 000	23 000 000	23 546 000,—	21 532 260,14	108,82
07 20 04 02	Executive and corporate communication services	2.2	47 105 200	39 676 000	42 065 180	41 717 996	41 022 520,81	40 807 821,02	102,85
07 20 04 03	Commission Representations	2.2	27 356 000	23 497 000	27 427 000	25 744 650	24 581 666,53	23 387 531,59	99,53
07 20 04 04	Communication services for citizens	2.2	32 228 600	28 943 000	23 906 820	23 293 354	25 509 303,76	21 719 740,44	75,04
07 20 04 05	House of European History	2.2	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000,—	3 000 000,—	100
07 20 04 06	Specific competences in the area of social policy, including social dialogue	2.2	28 326 381	23 234 000	23 050 000	15 335 000	22 367 447,13	17 858 416,75	76,86
07 20 04 07	Other activities in the area of fundamental rights	2.2	898 400	898 400	1 000 000	950 000	1 000 000,—	996 335,15	110,90
07 20 04 08	Analysis of and studies on the social situation, demographies and the family	2.2	3 710 619	3 327 900	3 663 000	3 000 000	4 451 000,—	4 896 774,66	147,14

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 20 04	*(cont'd)*								
07 20 04 09	Information and training measures for workers' organisations	2.2	21 054 000	19 652 000	20 784 000	19 400 000	20 924 377,87	19 211 103,33	97,76
	Article 07 20 04 — Subtotal		183 891 300	162 015 100	166 628 000	155 441 000	166 402 316,10	153 409 983,08	94,69
	Chapter 07 20 — Total		**224 395 700**	**220 682 973**	**232 971 119**	**213 155 502**	**233 896 813,05**	**183 401 222,33**	**83,11**

07 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 120 000	14 478 339	11 970 119	11 048 495	10 476 778,—	4 980 278,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 07.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

07 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 750 000	36 931 334	44 950 000	37 666 007	48 382 947,—	18 480 439,—

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 02 *(cont'd)*

Remarks

New article

The appropriations under this article are intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PA 07.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

07 20 03 ***Other actions***

Remarks

This appropriation is intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

07 20 03 01 Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 634 400	7 258 200	9 423 000	9 000 000	8 634 771,95	6 530 522,25

Remarks

Former item

04 03 01 03

The objective of this activity is to promote fair geographic and professional mobility (including the coordination of social security schemes) of workers in Europe in order to overcome the obstacles to free movement of workers and to contribute to the establishment of a real labour market at European level.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 03 *(cont'd)*

07 20 03 01 *(cont'd)*

This appropriation is intended to cover actions supporting the monitoring of Union law through financing of a network of experts on free movement of workers and social security reporting regularly on the implementation of Union legal acts in the Member States and at Union level, and analysing and evaluating the major trends in legislation of the Member States with regard to the free movement of workers and coordination of social security systems. This appropriation is also intended to cover actions supporting governance of Union legal acts through meetings of the committees, actions for awareness raising and implementation and other specific technical support and the development of relevant digital tools such as the Electronic Exchange of Social Security Information (EESSI) system and their implementation.

This appropriation is intended to cover in particular:

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures falling under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,

— the analysis and evaluation of the major trends in legislation of the Member States with regard to the free movement of workers, and coordination of social security systems, as well as the financing of networks of experts in those fields,

— the analysis and research on new policy developments in the domain of free movement of workers linked for example to the end of transitional periods and modernisation of social security coordination provisions,

— support for the work of the Administrative Commission and its sub-groups and follow-up of the decisions taken, as well as support for the work of the Technical and Advisory Committees on free movement of workers,

— support for actions preparing for the application of the new regulations on social security, including transnational exchanges of experience and information and training initiatives developed at national level,

— the financing of actions aimed at providing a better service and raising public awareness, including measures aimed at identifying migrant workers' social security and employment problems, and measures speeding up and simplifying administrative procedures, gender-sensitive analysis of the barriers to free movement of workers and lack of coordination of social security systems and their impact on people with disabilities, including adaptation of administrative procedures to new information-processing techniques, in order to improve the system for acquiring rights and the calculation and payment of benefits pursuant to Regulations (EEC) No 1408/71, (EEC) No 574/72, Regulation (EC) No 859/2003 as well as Regulation (EC) No 883/2004, its implementing Regulation (EC) No 987/2009, and Regulation (EU) No 1231/2010 and their future revisions,

— the development of information and actions to make members of the public aware of their rights on the free movement of workers and the coordination of social security schemes,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 03 *(cont'd)*

07 20 03 01 *(cont'd)*

— the support to relevant digital tools such as the electronic exchange of social security information among Member States, with a view to facilitating the implementation of Regulation (EC) No 883/2004 and its implementing Regulation (EC) No 987/2009. This includes the maintenance of the central node of the EESSI system, testing system components, helpdesk activities, support for further development of the system and training.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with points (b), (e) and (f) of Article 21(2) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 45 and 48 thereof.

Council Regulation (EEC) No 1408/71 of 14 June 1971 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community (OJ L 149, 5.7.1971, p. 2).

Council Regulation (EEC) No 574/72 of 21 March 1972 laying down the procedure for implementing Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to their families moving within the Community (OJ L 74, 27.3.1972, p. 1).

Council Directive 98/49/EC of 29 June 1998 on safeguarding the supplementary pension rights of employed and self-employed persons moving within the Community (OJ L 209, 25.7.1998, p. 46).

Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality (OJ L 124, 20.5.2003, p. 1).

Regulation (EC) No 883/2004 of the European Parliament and of the Council of 29 April 2004 on the coordination of social security systems (OJ L 166, 30.4.2004, p. 1).

Regulation (EC) No 987/2009 of the European Parliament and of the Council of 16 September 2009 laying down the procedure for implementing Regulation (EC) No 883/2004 on the coordination of social security systems (OJ L 284, 30.10.2009, p. 1).

Regulation (EU) No 1231/2010 of the European Parliament and of the Council of 24 November 2010 extending Regulation (EC) No 883/2004 and Regulation (EC) No 987/2009 to nationals of third countries who are not already covered by these Regulations solely on the ground of their nationality (OJ L 344, 29.12.2010, p. 1).

Regulation (EU) No 492/2011 of the European Parliament and of the Council of 5 April 2011 on free movement for workers within the Union (OJ L 141, 27.5.2011, p. 1).

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 03 *(cont'd)*

07 20 03 01 *(cont'd)*

Directive 2014/50/EU of the European Parliament and of the Council of 16 April 2014 on minimum requirements for enhancing worker mobility between Member States by improving the acquisition and preservation of supplementary pension rights (OJ L 128, 30.4.2014, p. 1).

Directive 2014/54/EU of the European Parliament and of the Council of 16 April 2014 on measures facilitating the exercise of rights conferred on workers in the context of freedom of movement for workers (OJ L 128, 30.4.2014, p. 8).

07 20 04 ***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***

Remarks

Appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

07 20 04 01 Multimedia actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 212 100	19 786 800	21 732 000	23 000 000	23 546 000,—	21 532 260,14

Remarks

Former article

09 05 05

This appropriation is intended to increase the availability of general information given to citizens on topics concerning Europe and the Union, so as to allow citizens to make full use of their right to be informed about and involved in European policies as well as increasing the visibility of the work of the Union institutions, the decisions taken and the stages in the building of Europe. It concerns essentially the funding or co-funding of the production and/or dissemination of multimedia (radio, TV, internet, etc.), information products, including by pan-European media and networks made up of local and national media delivering news on European affairs, as well as the tools necessary to develop such a policy.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 01 *(cont'd)*

This appropriation also covers support expenditure such as studies, meetings, *ex post* controls, expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, evaluation and audit on current or future activities, feasibility studies, publications, and the repayment of travel and related expenses of experts.

Where appropriate, the procurement and grant procedures may include the conclusion of framework partnerships, with a view to promoting a stable financing framework for the pan-European media funded under this appropriation.

The Commission, when implementing this article, should take duly into account the outcome of the meetings of the Interinstitutional Group of Information (IGI).

07 20 04 02 Executive and corporate communication services

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
47 105 200	39 676 000	42 065 180	41 717 996	41 022 520,81	40 807 821,02

Remarks

Former articles and items (transferred in part)*

16 01 02 01 16 01 04 02 16 01 60* 16 03 01 02* 16 03 01 04* 16 03 02 02 16 03 02 03* 16 03 02 05*

The Commission's executive services are provided to the President and the College of Commissioners in support of the communication activities of President, College, Spokesperson's Service and Commission senior management by ensuring political and economic intelligence and media advice, and by feeding high quality country specific information and analysis from a variety of sources into the Commission's decision making process. This leads, ultimately, to better informed Union policy making for citizens.

Corporate communication products and services are provided to the external communication domain of the Commission and reflect its role as domain leader in external communication, ensuring coherence in the Commission's messaging by aligning all Commission communication services to contribute to a coherent and effective corporate communication on the political priorities. This leads, step by step, to the definition of clearer corporate messages and narratives and distinctive visual branding (eventually brand recognition) and economies of scale, thus contributes to achieving a better image of the Commission and the Union.

This appropriation is intended to cover expenditure incurred within the Union for online multimedia and written information and other communication tools concerning the Union, for the purpose of providing all citizens with general information on the work of the Union institutions, the decisions taken and the stages in the building of the European Union. This is a public service task. Online and other communication tools make it possible to gather citizens' questions or reactions on European topics. These tools must be made accessible to people with disabilities, in accordance with Web Accessibility Initiative guidelines.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 *(cont'd)*

The main types of tool concerned are:

— the Europa site, which must constitute the main point of access putting at the disposal of citizens information which they might need in their daily lives and which therefore must be clearly structured, made ever more user-friendly and optimised for mobile devices,

— online press releases, databases and other online communication information systems,

This appropriation is also intended to:

— fund the improvement of the Europa site, to optimise the site for mobile devices, to focus it on user needs and to professionalise the use of other online channels like social media, blogs and web 2.0. This includes all types of training, coaching and consultancy services for various groups of stakeholders,

— cover the expenditure relating to hosting and licences costs associated with the Europa site,

— cover the costs of operating and maintenance of the Commission's social media presence including technical assistance, purchase of licences of the necessary equipment and material,

— support the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital and other communication experts and practitioners,

— IT expenditure for possible relevant information and management systems development and maintenance,

— the cost of subscriptions and access to online information sources such as press agencies, online news, information providers and external databases,

— the training and support required for accessing this information.

This appropriation is intended to cover Eurobarometer and data analytics . This includes, inter alia, the analysis of trends in public opinion, mainly by means of opinion polls (e.g. general-public 'Eurobarometer' surveys, 'flash' surveys, by telephone, of specific populations on particular subjects, at regional, national, or European level, or qualitative surveys), together with quality control of these surveys.

This appropriation also covers measures to improve the Commission's data analytics capacity with a view to fighting against disinformation and against the spreading of fake news.

This appropriation is intended to cover the costs of operating the Commission's television and radio studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material (news coverage, audio-visual production, audio-visual media library etc.).

It also covers satellite rental to provide information on the Union's activities to television channels. This appropriation must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the Union.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 02 *(cont'd)*

It covers equally qualitative media monitoring and analysis (including monitoring or analysis of social media activities) including the related subscriptions and licences. This appropriation could also cover IT expenditure for possible relevant information and management systems development and maintenance.

This appropriation is also intended to cover the funding of general information for citizens on Union activities, to increase the visibility of the work of the Union institutions, the decisions taken and the stages in the building of Europe, focusing mainly on the media. The tools developed for better understanding and reporting of topical issues in particular related to the political priorities of the Commission cover mainly:

— multimedia (photo, video, etc.) information material to feed the media and other platforms, including their publication/broadcasting and central deposit for long-term preservation or dissemination,

— graphic design,

— IT expenditure for relevant information and management systems development and maintenance,

— seminars and support for journalists.

This appropriation could also cover horizontal expenditure on, inter alia, internal communication, studies, meetings, *ex post* controls, expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, evaluation on horizontal or cross-cutting activities and professionalisation activities, as well as the repayment of travel and related expenses of persons invited to follow the work of the Commission.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	221 000 6 6 3

07 20 04 03 Commission Representations

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 356 000	23 497 000	27 427 000	25 744 650	24 581 666,53	23 387 531,59

Remarks

Former items (transferred in part)*

*16 03 01 02**	*16 03 01 03**	*16 03 01 04**	*16 03 01 05**	*16 03 02 03**

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

The Commission Communication's products and services are directly addressed to citizens in all Member States providing information for and engagement with citizens ensuring that communication services for citizens are made available through simple, clear and understandable messages, either via a mix of channels and media (traditional and new) or by directly communicating with citizens and stimulating exchange and engagement face to face. Together, this helps citizens to access up-to-date and user-friendly information on the policies and values of the Union. It contributes to citizens' increased awareness and understanding of European affairs and, in turn, stimulate citizens' interest to directly engage with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to fund general information and communication or engagement activities addressed at citizens in all Member States, mainly incurred in the Commission Representations in the Member States, and covers:

— communication actions linked to specific annual or multiannual communication priorities as per State of the Union Address of the Commission President, the Commission's Work Programme and the Joint Declaration (in the context of implementing the Interinstitutional Agreement of 13 April 2016 between the European Parliament, the Council of the European Union and the European Commission on Better Law-Making (OJ L 123, 12.5.2016, p. 1)),

— ad hoc communication actions on a regional, national or international scale that fit in with the communication priorities,

— the above communication actions can be organised in partnership with the European Parliament, the European Economic and Social Committee, the European Committee of the Regions and/or the Member States in order to create synergies between the partners and to coordinate their information and communication activities on the Union.

— open door events for citizens from all walks of life,

— dialogues with citizens in the Member States, including online,

— seminars and conferences as well as workshops with more specific target groups, such as young people, and by applying participatory methods,

— organisation of or participation in European events, exhibitions and public-relations activities, organisation of individual visits, etc.,

— direct communication actions targeting the general public (e.g. citizens' advice services),

— direct communication measures targeting opinion multipliers, in particular stepped-up measures involving the regional and national daily media, which is a major information outlet for a large number of Union citizens,

— management of information centres and multimedia installations for the general public in the European Commission Representations,

— local support activities in the Commission's Representations, for example local social media and data analytics as well as Europe Direct Information Centres (EDICs) support such as training, coordination and assistance for Europe Direct network, which also includes production, storage and distribution of information material and communication products by these outlets as well as for them,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

— expenditure on studies, logistical services, technical assistance, in particular for IT including web maintenance and social media services, meetings of experts and expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts as well as the repayment of travel and related expenses of persons invited to follow the work of the Commission,

— IT expenditure for relevant information and management systems development and maintenance,

— support the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital communication experts and practitioners,

— information, seminars and support for journalists,

— the evaluation and professionalisation expenditure.

This appropriation could also serve to fund awareness raising and information activities on European citizens' initiatives in cooperation with the Commission Representations and EDICs in the Member States.

Online tools make it possible to gather citizens' questions or reactions on European issues. The information covers all the Union institutions. These tools must be made accessible to people with disabilities, in accordance with Web Accessibility Initiative guidelines.

The main types of tool concerned are:

— the internet sites, multimedia and written products of the Commission Representations in the Member States,

— online press releases, databases and other online communication information systems,

— complementary online channels in Commission Representations, like local social media, blogs and other web 2.0 technologies,

— related data analytics.

This appropriation also covers the expenditure relating to the production for various target groups of written publications concerning the Union's activities that are often distributed through a decentralised network, mainly:

— the Commission Representations' publications: each Commission Representation produces one or more publications that are distributed among multipliers and cover various fields (social, economic and political),

— the dissemination (also through a decentralised network) of specific basic information on the Union (in all the official Union languages) for the general public, coordinated from headquarters, and promotion of the publications.

Publishing costs cover, among other things, preparation (for example target audience analysis, market research and focus groups/user-testing or test panels) and drafting (including authors' fees), freelance editing, on-line writing, use of documentation, reproduction of documents, data purchase or management, editing, translation, revision (including checking the consistency of texts), printing, posting on the internet or installation in any other electronic medium, distribution, storage, dissemination and promotion of the publications.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 03 *(cont'd)*

This appropriation covers also local outreach cooperation between Commission Representation and European Parliament liaison offices in the Member States, for example the opening and management of 'European Public Spaces' (EPS) and/or similar facilities. The Commission manages the logistical arrangements for the EPS for the benefit of both the European Parliament and the Commission, including operational costs and the organisation of contracted services. The EPS must be run jointly by the two institutions on the basis of an annual assessment report on the management and the functioning of the EPS, as well as of a working programme for the year to come. Both these documents, which are drafted jointly by the two institutions and constitute the fundamental elements for allocation of funds for the following year, are to be presented to the European Parliament in time to be taken into account in the budgetary procedure.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 249(2) thereof.

07 20 04 04 Communication services for citizens

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 228 600	28 943 000	23 906 820	23 293 354	25 509 303,76	21 719 740,44

Remarks

Former items (transferred in part)*

*16 03 01 03**	*16 03 01 04**	*16 03 02 01*	*16 03 02 03**	*16 03 02 04*

The Commission's products and services are directly addressed to citizens providing information for and engagement with citizens and ensure communication services for citizens across the Union are made available through simple, clear and understandable messages, either via a mix of channels and media (traditional and new) or by directly communicating with citizens and stimulating exchange and engagement face to face. Together, this helps citizens to access up-to-date and user-friendly information on the policies and values of the Union. It contributes to citizens' increased awareness and understanding of European affairs, and in turn, stimulate citizens' interest to directly engage with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to fund general information to citizens, mainly incurred at Commission Head-Quarters in Brussels, and covers:

— the financing of the Europe Direct network throughout the Union (Europe Direct Information Centres, European documentation centres, Team Europe speakers); this network supplements the work of the Commission Representations and the European Parliament liaison offices in the Member States,

— support, training, coordination and assistance for the Europe Direct network,

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 *(cont'd)*

— the financing of production, storage and distribution of information material and communication products by these outlets as well as for them,

— the operation of the Europe Direct Contact Centre (multilingual service centre),

— the financing of citizens' dialogues and similar face to face events or related online platforms in order to promote open dialogue between citizens and the Members of the College or Commission's senior officials with regular attendance of representatives of other Union institutions and the Member States, in order to improve citizens' knowledge of Union topics and to allow citizens to make their voice heard to European policymakers,

— ad hoc communication actions on a regional, national or international scale that fit in with the communication priorities,

— open door events for citizens from all walks of life,

— seminars and conferences as well as workshops with more specific target groups, such as young people, and by applying participatory methods,

— organisation of or participation in European events, exhibitions and public-relations activities, organisation of individual visits, etc.,

— direct communication actions targeting the general public (e.g. citizens' advice services),

— direct communication measures targeting opinion multipliers, in particular stepped-up measures involving the regional daily press, which is a major information outlet for a large number of Union citizens,

— expenditure on issuing, in whatever medium, publications on matters of topical importance relating to Commission activities and the work of the Union, as well as the publications provided for in the Treaties and other institutional or reference publications, such as the General Report. The publications may be targeted at specific groups such as the teaching profession, young people, opinion leaders or the general public,

— the expenditure relating to the production for various target groups of written publications concerning the Union's activities that are often distributed through a decentralised network,

— the dissemination (also through a decentralised network) of specific basic information on the Union (in all the official Union languages) for the general public, coordinated from headquarters, and promotion of the publications,

— the IT expenditure for relevant information and management systems development and maintenance,

— the evaluation and professionalisation expenditure.

Communication actions can be organised in partnership with the European Parliament, the European Economic and Social Committee, the European Committee of the Regions and the Member States in order to create synergies between the partners and to coordinate their information and communication activities on the Union.

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 04 *(cont'd)*

This appropriation could also serve to fund awareness raising and information activities on European citizens' initiatives in cooperation with the Commission Representations and local Europe Direct Centres in the Member States.

This appropriation is intended to cover the cost of organising visits to the Commission, including administrative expenditure related to the visits. The Commission manages the related logistical arrangements, including operational costs and the organisation of contracted services as well as it covers for establishing and creating or updating the installations of new information centres.

It is also intended to support the design, development and up-date of communication content for the Europa Experience projects in the Member States.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	200 000 6 6 3

07 20 04 05 House of European History

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	3 000 000	3 000 000	3 000 000,—	3 000 000,—

Remarks

Former article

15 04 04

This appropriation is intended to cover the financial contribution of the Commission to the House of European History for the operational costs incurred by the European Parliament in respect of exhibitions, events and workshops organised which will increase knowledge, awaken curiosity, and create opportunities to reflect on European history by means of a modern exhibition and documentation centre.

07 20 04 06 Specific competences in the area of social policy, including social dialogue

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 326 381	23 234 000	23 050 000	15 335 000	22 367 447,13	17 858 416,75

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 06 *(cont'd)*

Remarks

Former items

04 03 01 01	*04 03 01 04*	*04 03 01 06*	*04 03 01 08*

This appropriation is intended to cover expenditure to promote European social dialogue in three main areas, as well as cost of preliminary consultation meetings with trade union representatives.

Regarding actions on preliminary consultation meetings between European trade union representatives, the appropriation is intended to cover costs with a view to helping them form their opinions and harmonise their positions regarding the development of Union policies. Costs are intended to cover in particular studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases and software and the part-financing and support of measures relating to economic monitoring, analysis of the combination of measures and coordination of economic policies.

Regarding the promotion of European social dialogue, strong and competent social partners are needed in order to improve the process of relaunching and enhancing the functioning of social dialogue, as well as to support recovery and enhance competitiveness and fairness in the social market economy. Measures should help workers' organisations to address the overarching challenges facing European employment and social policy, notably within the context of Union initiatives to address the consequences of the economic crisis.

This appropriation is intended to cover expenditure related to the promotion of European social dialogue and related measures, in particular for the following activities:

— studies, consultations, meetings of experts, negotiations, publications and other actions directly linked to the achievement of the objectives of the budget heading and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,

— actions undertaken by social partners to promote social dialogue (including capacity building of social partners in Member States and candidate countries) at cross-industry, sector and company level, including actions undertaken to promote equal participation of women and men in the decision-making bodies of both trade unions and employers' organisations,

— actions to improve knowledge and expertise on industrial relations across the Union and to exchange and disseminate relevant information,

— information and training measures for workers' organisation and actions to improve the degree and quality of involvement of workers' representatives in European policy- and law-making,

— actions on preliminary consultation meetings between European trade union representatives, notably to cover costs with a view to help them form their opinions and harmonise their positions regarding the development of Union policies.

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TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 06 *(cont'd)*

The appropriation is also intended to cover costs on information, consultation and participation of representatives of undertakings, in particular for the following activities:

— measures aimed at developing employee involvement in undertakings - meaning any mechanism, including information, consultation and participation, through which employees' representatives may exercise an influence on decisions to be taken within the company - in particular by raising awareness and contributing to the application of Union law and policies in this area and the take-up and development of European Works Councils,

— projects which seek to identify and address challenges in workers' involvement resulting from changes in the world of work – e.g. restructuring, outsourcing/subcontracting, digitalisation, automation, artificial intelligence and new forms of work,

— initiatives to strengthen transnational cooperation between workers' and employers' representatives in respect of information, consultation and participation of employees within companies operating in more than one Member State and short training actions for negotiators and representatives in transnational information, consultation and participation bodies which may also involve social partners from candidate countries,

— measures to enable social partners to exercise their rights and duties as regards employee involvement, especially within the framework of European Works Councils, to familiarise them with transnational company agreements and strengthen their cooperation in respect to Union law on employee involvement,

— innovative actions relating to employee involvement, with the view of supporting the anticipation resulting from changes in the world of work – e.g. restructuring, outsourcing /subcontracting, digitalisation / automation / artificial intelligence and new forms of work, or the need for a shift towards an inclusive, sustainable and low-carbon economy.

Reference acts

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154, 155, 159 and 161 thereof.

07 20 04 07 Other activities in the area of fundamental rights

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
898 400	898 400	1 000 000	950 000	1 000 000,—	996 335,15

Remarks

Former item

33 02 03 02

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 07 *(cont'd)*

This appropriation is intended to cover information, communication and awareness-raising activities linked to the Charter of Fundamental Rights of the European Union, and in particular to the protection of those rights in the digital environment. This appropriation will be used to support information and communication activities delivered through web sites, public events, training, communication products, surveys, etc.

This appropriation is also intended to cover information, communication and evaluation activities linked to consular protection and the dialogue pursuant to Article 17 TFEU. In particular this appropriation covers information and communication activities delivered through internal websites, public events, communication products, Eurobarometer surveys, etc., as well as the development of impact assessment and evaluation studies on various aspects of the area of fundamental rights and justice.

07 20 04 08 Analysis of and studies on the social situation, demographies and the family

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 710 619	3 327 900	3 663 000	3 000 000	4 451 000,—	4 896 774,66

Remarks

*Former items (*transferred in part)*

04 03 01 01 04 03 01 04* 04 03 01 06* 04 03 01 08**

This appropriation is intended to cover expenditure related to support analytical studies in the field of employment and social affairs, and analyses of and studies on the social situation, demographics and family.

Actions on analyses of and studies on the social situation, demographics and family aim to promote better policy responses in the Union and the Member States to demographic, employment and social challenges, including to the challenges of the digital and green transitions and the need to ensure just transitions and promote inclusive growth. The appropriation is intended to cover costs for producing and disseminating high quality analysis and comparative information in the context of the Commission's political guidelines and the Union's strategic objectives. This will support the identification of future priorities for employment and social policies, including gender-specific measures and the development of analytical and data capacities for assessing, evaluating and monitoring the socio-economic impacts of transitions to a digital, climate-neutral Europe, in particular through the following activities:

— actions promoting the development of comparative analysis and the exchange of views and experience at all relevant levels (regional, national, Union, international) regarding the employment, social and demographic situation and the socio-economic trends in the Union, as well as the gender pay gap and discrimination against women in the workplace,

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CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 08 *(cont'd)*

— actions supporting an Observatory of the Social Situation, the cooperation with relevant activities in the Member States and with international organisations and the management of a technical support group for the European Alliance for Families,

— on studies, meetings of experts, dissemination of knowledge, information and publications directly linked to the achievement of the objectives of the strategy or measures falling under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is intended to cover in particular expenditure on the reporting referred to in the TFEU, including Commission reports annually on employment and social developments in Europe and a report on demographic change and its implications every two years, as well as (inputs to) reporting on socio-economic impacts of the transition to climate-neutrality and to a digital Europe as well as Commission reports on problems concerning the social situation.

This appropriation is also intended to cover expenditure on analysis for the reporting referred to in TFEU, as well as for the dissemination of knowledge on major employment, social and demographic challenges and in particular challenges of the twin digital and green transition, and ways of tackling them.

Reference acts

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154, 155, 159 and 161 thereof.

07 20 04 09 Information and training measures for workers' organisations

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 054 000	19 652 000	20 784 000	19 400 000	20 924 377,87	19 211 103,33

Remarks

Former item

04 03 01 05

This appropriation is intended to cover expenditure on information and training measures for workers' organisations, including representatives of workers' organisations in the candidate countries, deriving from Union action in the framework of the implementation of the Union social dimension. Those measures should help workers' organisations to address the overarching challenges facing European employment and social policy as laid down in the Europe 2020 strategy and within the context of Union initiatives to address the consequences of the economic crisis. Special attention will be given to training on gender challenges at work.

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

07 20 04 *(cont'd)*

07 20 04 09 *(cont'd)*

This appropriation is intended to cover in particular the following activities:

— support for the work programmes of the two specific trade union institutes, European Trade Union Institute and European Centre for Workers' Questions, which have been established to facilitate capacity building through training and research at European level, as well as to improve the degree of involvement of workers' representatives in European governance,

— information and training measures for workers' organisations, including representatives of workers' organisations in the candidate countries, deriving from the implementation of Union action in the framework of the implementation of the Union social dimension,

— measures involving representatives of the social partners in the candidate countries with the specific purpose of promoting social dialogue at Union level. It is also intended to promote equal participation of women and men in the decision-making bodies of workers' organisations.

Strong and competent social partners are needed in order to improve the process of relaunching and enhancing the functioning of social dialogue, in order to support recovery and enhance competitiveness and fairness in the social market economy.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154 thereof.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

COMMISSION

TITLE 08

AGRICULTURE AND MARITIME POLICY

TITLE 08

AGRICULTURE AND MARITIME POLICY

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER	13 568 854	13 568 854	23 713 000	23 713 000	21 998 510,01	21 998 510,01
08 02	EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)	40 363 635 574	40 349 424 457	43 447 046 765	43 416 972 876	42 706 821 250,09	42 628 326 246,39
08 03	EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)	15 343 139 960	15 020 350 000	14 693 560 347	13 865 023 550	14 672 222 904,15	13 481 362 747,82
08 04	EUROPEAN MARITIME AND FISHERIES FUND (EMFF)	753 343 572	821 978 340	953 355 138	763 000 000	933 020 775,37	645 036 973,72
08 05	SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO)	73 522 000	72 884 500	80 156 978	78 231 978	147 899 978,—	142 086 169,41
	Reserves (30 02 02)	*74 600 000*	*71 600 000*	*67 843 000*	*64 300 000*		
		148 122 000	144 484 500	147 999 978	142 531 978	147 899 978,—	142 086 169,41
08 10	DECENTRALISED AGENCIES	16 741 043	16 741 043	16 737 055	16 737 055	16 506 300,19	16 506 300,19
08 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	6 047 000	3 675 000	6 568 510	6 100 000,—	1 928 658,79
	Title 08 — Total	**56 563 951 003**	**56 300 994 194**	**59 218 244 283**	**58 170 246 969**	**58 504 569 717,81**	**56 937 245 606,33**
	Reserves (30 02 02)	***74 600 000***	***71 600 000***	***67 843 000***	***64 300 000***		
		56 638 551 003	**56 372 594 194**	**59 286 087 283**	**58 234 546 969**	**58 504 569 717,81**	**56 937 245 606,33**

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TITLE 08

AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
08 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER					
08 01 01	***Support expenditure for the European Agricultural Guarantee Fund***					
08 01 01 01	Support expenditure for the European Agricultural Guarantee Fund	3.1	776 426	8 000 000	7 146 180,71	920,39
08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	3.1	3 542 000	3 714 000	3 560 000,—	100,51
08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	3.1	p.m.			
	Article 08 01 01 — Subtotal		4 318 426	11 714 000	10 706 180,71	247,92
08 01 02	***Support expenditure for the European Agricultural Fund for Rural Development***	3.2	1 850 000	5 100 000	4 467 437,40	241,48
08 01 03	***Support expenditure for the European Maritime and Fisheries Fund***					
08 01 03 01	Support expenditure for the European Maritime and Fisheries Fund	3.2	3 362 428	3 602 021	3 601 450,90	107,11
08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes	3.2	3 296 979	3 296 979	3 223 441,—	97,77
08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime and Fisheries Fund	3.2	741 021			
	Article 08 01 03 — Subtotal		7 400 428	6 899 000	6 824 891,90	92,22
	Chapter 08 01 — Total		**13 568 854**	**23 713 000**	**21 998 510,01**	**162,13**

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts, information and publications) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

08 01 01 Support expenditure for the European Agricultural Guarantee Fund

08 01 01 01 Support expenditure for the European Agricultural Guarantee Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
776 426	8 000 000	7 146 180,71

Remarks

Former item

05 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover the preparatory and monitoring activities, as well as audit and inspection measures required to implement the common agricultural policy in accordance with Article 6 of Regulation (EU) No 1306/2013. Subject to the entry into force of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), this appropriation will finance administrative technical assistance measures in accordance with that Regulation as well as a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

It also includes the expenditure for the financing of the conciliation body within the framework of the common agricultural policy clearance of accounts (fees, equipment, travel and meetings).

Reference acts

See Chapter 08 02.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 01 *(cont'd)*

08 01 01 66 Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 542 000	3 714 000	3 560 000,—

Remarks

Former item

05 01 06 01

This appropriation is intended to cover the contribution for expenditure on staff and administration of the Consumers, Health, Agriculture and Food Executive Agency incurred as a result of the Agency's role in the management of former related measures forming part of the promotion programme as of 1 December 2015.

The establishment plan of the Agency is set out in the Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 2 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341 18.12.2013, p. 69).

Commission Implementing Decision 2014/927/EU of 17 December 2014 amending Implementing Decision 2013/770/EU in order to transform the 'Consumers, Health and Food Executive Agency' into the 'Consumers, Health, Agriculture and Food Executive Agency' (OJ L 363, 18.12.2014, p. 183).

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 01 *(cont'd)*

08 01 01 66 *(cont'd)*

Commission Decision C(2014) 9594 of 19 December 2014 amending Decision C(2013) 9505 as regards the delegation of powers to the Consumers, Health, Agriculture and Food Executive Agency with a view to the performance of tasks linked to the implementation of information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and food safety training measures covered by Decision C(2014) 1269 comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

08 01 01 72 European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on staff and administration of the European Research Executive Agency incurred as a result of the Agency's role in the management of measures forming part of the promotion programme.

The establishment plan of the Agency is set out in the Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 2 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 08 02.

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 01 *(cont'd)*

08 01 01 72 *(cont'd)*

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

08 01 02 ***Support expenditure for the European Agricultural Fund for Rural Development***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 850 000	5 100 000	4 467 437,40

Remarks

Former item

05 01 04 04

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover the EAFRD-funded technical assistance of administrative nature provided for in Article 51 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013 and Article 58 of Regulation (EU) No 1303/2013. Subject to the entry into force of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), this appropriation will finance administrative technical assistance measures in accordance with that Regulation as well as a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

Technical assistance can, in particular, be used to finance expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) up to EUR 1 850 000, as well as missions relating to the external personnel.

Reference acts

See Chapter 08 03.

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 03 Support expenditure for the European Maritime and Fisheries Fund

08 01 03 01 Support expenditure for the European Maritime and Fisheries Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 362 428	3 602 021	3 601 450,90

Remarks

Former item

11 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover:

— expenditure incurred on external personnel at headquarters up to EUR 850 000 (contract staff, seconded national experts or agency staff) including support expenditure (representation expenses, training, meetings, missions relating to the external personnel financed from this appropriation) required for the implementation of the EMFF 2021-2027 and the completion of measures under its predecessor, the EMFF 2014-2020, relating to technical assistance,

— expenditure on external personnel (contract staff, local staff or seconded national experts) in Union delegations in third countries, as well as additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered in this item,

— expenditure on mission by third-country delegations attending meetings to negotiate fisheries agreements and joint committees,

— expenditure on IT covering both equipment and services,

— participation of scientific experts in meetings of regional fisheries management organisations.

Reference acts

See Chapters 08 04 and 08 05.

08 01 03 63 Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 296 979	3 296 979	3 223 441,—

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 03 *(cont'd)*

08 01 03 63 *(cont'd)*

Remarks

Former item

11 01 06 01

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Executive Agency for Small and Medium-sized Enterprises as a result of its participation in the management of parts of the legacy European Maritime and Fisheries Fund as well as the compulsory contributions to regional fisheries management organisations and other international organisations.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Reference acts

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Decision C(2014) 4636 of 11 July 2014 amending Decision C(2013) 9414 of 23 December 2013 as regards the delegation of powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of the Union programme in the field of maritime policy and fisheries, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

08 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime and Fisheries Fund

Appropriations 2021	Appropriations 2020	Outturn 2019
741 021		

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER *(cont'd)*

08 01 03 *(cont'd)*

08 01 03 74 *(cont'd)*

Remarks

New item

This appropriation is intended to cover the contribution for expenditure on staff and administration of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Agency's role in the management of parts of the European Maritime and Fisheries Fund as well as the compulsory contributions to regional fisheries management organisations and other international organisations.

The establishment plan of the Agency is set out in the Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 08 04.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02	EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)								
08 02 01	***Agricultural reserve for crisis and exceptional market support measures***	3.1	p.m.	p.m.					
08 02 02	***Sectoral types of interventions under the CAP Strategic Plans***	3.1	p.m.	p.m.					
08 02 03	***Market-related expenditure outside the CAP Strategic Plans***								
08 02 03 01	POSEI and smaller Aegean islands (excluding direct payments)	3.1	224 000 000	224 000 000	232 000 000	232 000 000	227 744 242,53	227 744 242,53	101,67
08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	3.1	86 000 000	86 000 000	86 000 000	86 000 000	77 638 036,13	77 638 036,13	90,28
08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	3.1	96 900 000	99 587 234	100 900 000	74 893 192	101 100 000,—	41 377 706,77	41,55
08 02 03 04	School schemes	3.1	205 000 000	205 000 000	215 000 000	215 000 000	191 493 304,89	191 493 304,89	93,41
08 02 03 05	Olive oil	3.1	43 000 000	43 000 000	46 000 000	46 000 000	36 659 050,97	36 659 050,97	85,25
08 02 03 06	Fruit and vegetables	3.1	867 000 000	867 000 000	747 655 078	747 655 078	769 659 946,76	769 659 946,76	88,77
08 02 03 07	Wine	3.1	1 026 000 000	1 026 000 000	1 026 000 000	1 026 000 000	986 189 944,06	986 189 944,06	96,12
08 02 03 08	Apiculture	3.1	59 000 000	59 000 000	39 000 000	39 000 000	34 257 279,25	34 257 279,25	58,06
08 02 03 09	Hops	3.1	2 200 000	2 200 000	2 300 000	2 300 000	2 277 000,—	2 277 000,—	103,50
08 02 03 10	Public and private storage measures	3.1	9 000 000	9 000 000	p.m.	p.m.	–60 952 501,14	–60 952 501,14	- 677,25
08 02 03 11	Exceptional measures	3.1	p.m.	p.m.					
	Article 08 02 03 — Subtotal		2 618 100 000	2 620 787 234	2 494 855 078	2 468 848 270	2 366 066 303,45	2 306 344 010,22	88
08 02 04	***Direct payments types of interventions under the CAP Strategic Plans***	3.1	p.m.	p.m.					

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 05	***Direct payments outside the CAP Strategic Plans***								
08 02 05 01	POSEI and smaller Aegean islands (direct payments)	3.1	431 000 000	431 000 000	437 000 000	437 000 000	437 076 155,10	437 076 155,10	101,41
08 02 05 02	Single area payment scheme (SAPS)	3.1	4 406 000 000	4 406 000 000	4 376 000 000	4 376 000 000	4 299 210 874,39	4 299 210 874,39	97,58
08 02 05 03	Redistributive payment	3.1	1 610 000 000	1 610 000 000	1 681 000 000	1 681 000 000	1 654 052 464,21	1 654 052 464,21	102,74
08 02 05 04	Basic payment scheme (BPS)	3.1	14 172 000 000	14 172 000 000	16 117 000 000	16 117 000 000	16 362 070 190,—	16 362 070 190,—	115,45
08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	3.1	10 778 000 000	10 778 000 000	11 819 000 000	11 819 000 000	11 750 930 139,53	11 750 930 139,53	109,03
08 02 05 06	Payment for farmers in areas with natural constraints	3.1	5 000 000	5 000 000	5 000 000	5 000 000	4 762 294,03	4 762 294,03	95,25
08 02 05 07	Payment for young farmers	3.1	574 000 000	574 000 000	573 000 000	573 000 000	542 444 593,90	542 444 593,90	94,50
08 02 05 08	Crop-specific payment for cotton	3.1	242 000 000	242 000 000	245 000 000	245 000 000	244 961 137,74	244 961 137,74	101,22
08 02 05 09	Voluntary coupled support scheme	3.1	4 019 000 000	4 019 000 000	4 084 000 000	4 084 000 000	3 989 983 452,82	3 989 983 452,82	99,28
08 02 05 10	Small farmers scheme	3.1	707 061 720	707 061 720	802 000 000	802 000 000	897 414 772,31	897 414 772,31	126,92
08 02 05 11	Reserve for crises in the agricultural sector	3.1	487 600 000	487 600 000	478 000 000	478 000 000	0,—	0,—	
08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 08 02 05 — Subtotal		37 431 661 720	37 431 661 720	40 617 000 000	40 617 000 000	40 182 906 074,03	40 182 906 074,03	107,35
08 02 06	***Policy strategy, coordination and audit***								
08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	3.1	233 100 000	233 100 000	194 000 000	194 000 000	48 765 841,82	48 765 841,82	20,92
08 02 06 02	Settlement of disputes	3.1	p.m.	p.m.	1 000 000	1 000 000	11 222 645,33	11 222 645,33	

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02 06	*(cont'd)*								
08 02 06 03	EAGF — Operational technical assistance	3.1	74 173 854	57 275 503	34 073 687	30 006 606	67 529 870,17	48 757 159,70	85,13
	Article 08 02 06 — Subtotal		307 273 854	290 375 503	229 073 687	225 006 606	127 518 357,32	108 745 646,85	37,45
08 02 99	***Completion of previous programmes and activities***								
08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	3.1	6 600 000	6 600 000	87 900 000	87 900 000	14 353 480,74	14 353 480,74	217,48
08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	3.1	p.m.	p.m.	18 218 000	18 218 000	15 977 034,55	15 977 034,55	
	Article 08 02 99 — Subtotal		6 600 000	6 600 000	106 118 000	106 118 000	30 330 515,29	30 330 515,29	459,55
	Chapter 08 02 — Total		**40 363 635 574**	**40 349 424 457**	**43 447 046 765**	**43 416 972 876**	**42 706 821 250,09**	**42 628 326 246,39**	**105,65**

Remarks

Appropriations under this chapter are intended to cover market-related expenditure, direct payments and certain actions under direct management by the Commission, all financed from the European Agricultural Guarantee Fund (EAGF).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC)No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Council Regulation (EU) No 1370/2013 of 16 December 2013 determining measures on fixing certain aids and refunds related to the common organisation of the markets in agricultural products (OJ L 346, 20.12.2013, p. 12).

Regulation (EU) No 2020/2220 of the European Parliament and of the Council of 23 December 2020 laying down certain transitional provisions for support from the European Agricultural Fund for Rural Development (EAFRD) and from the European Agricultural Guarantee Fund (EAGF) in the years 2021 and 2022 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards resources and application in the years 2021 and 2022 and Regulation (EU) No 1308/2013 as regards resources and the distribution of such support in respect of the years 2021 and 2022 (OJ L 437, 28.12.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018)0392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018)0393).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, amending Regulations (EU) No 1308/2013 establishing a common organisation of the markets in agricultural products, (EU) No 1151/2012 on quality schemes for agricultural products and foodstuffs, (EU) No 251/2014 on the definition, description, presentation, labelling and the protection of geographical indications of aromatised wine products, (EU) No 228/2013 laying down specific measures for agriculture in the outermost regions of the Union and (EU) No 229/2013 laying down specific measures for agriculture in favour of the smaller Aegean islands (COM(2018) 0394).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 01 Agricultural reserve for crisis and exceptional market support measures

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New article

This appropriation is intended to cover the establishment of the agricultural reserve and expenditure for all measures financed by it, in particular public intervention, private storage measures and exceptional measures, in accordance with a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy, subject to its entry into force.

08 02 02 Sectoral types of interventions under the CAP Strategic Plans

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New article

This appropriation is intended to cover sectoral types of interventions for fruit and vegetables, apiculture, wine, hops, olive oil and table olives and other sectors referred to in a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), subject to its entry into force.

08 02 03 Market-related expenditure outside the CAP Strategic Plans

08 02 03 01 POSEI and smaller Aegean islands (excluding direct payments)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
224 000 000	232 000 000	227 744 242,53

Remarks

Former item

05 02 11 04

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 01 *(cont'd)*

This appropriation is intended to cover expenditure for certain measures for the outermost regions of the Union as well as the smaller Aegean islands in accordance with Regulations (EU) No 228/2013 and (EU) No 229/2013.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

08 02 03 02 Promotion of agricultural products — Simple programmes under shared management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
86 000 000	86 000 000	77 638 036,13

Remarks

Former item

05 02 10 01

This appropriation is intended to co-finance promotion programmes implemented by the Member States in respect of agricultural products, their method of production and food products in accordance with Regulation (EU) No 1144/2014.

Legal basis

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 03 Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
96 900 000	99 587 234	100 900 000	74 893 192	101 100 000,—	41 377 706,77

Remarks

Former item

05 02 10 02

This appropriation is intended to finance promotion actions directly managed by the Commission as well as the technical assistance, such as preparatory work, monitoring, evaluation, supervision and management measures, required for the implementation of the promotion programmes in accordance with Regulation (EU) No 1144/2014.

Legal basis

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

08 02 03 04 School schemes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
205 000 000	215 000 000	191 493 304,89

Remarks

Former article

05 02 18

This appropriation is intended to cover expenditure relating to the aid scheme for the supply of fruit and vegetables, bananas and milk in the educational establishments in accordance with Articles 22 to 25 of Regulation (EU) No 1308/2013 and with Article 5 of Regulation (EU) No 1370/2013.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 05 Olive oil

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
43 000 000	46 000 000	36 659 050,97

Remarks

Former item

05 02 06 05

This appropriation is intended to cover expenditure relating to recognised producer organisations, associations of producer organisations and interbranch organisations in accordance with Articles 29 to 31 of Regulation (EU) No 1308/2013.

08 02 03 06 Fruit and vegetables

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
867 000 000	747 655 078	769 659 946,76

Remarks

Former item

05 02 08 03

This appropriation is intended to cover the Union's financing of expenditure relating to operational funds for producer organisations in accordance with Articles 32 to 38 of Regulation (EU) No 1308/2013.

08 02 03 07 Wine

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 026 000 000	1 026 000 000	986 189 944,06

Remarks

Former item

05 02 09 08

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 07 *(cont'd)*

This appropriation is intended to cover expenditure relating to support programmes for the wine sector in accordance with Articles 39 to 54 of Regulation (EU) No 1308/2013.

08 02 03 08 Apiculture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
59 000 000	39 000 000	34 257 279,25

Remarks

Former item

05 02 15 06

This appropriation is intended to cover expenditure relating to national programmes for the apiculture sector in accordance with Articles 55 to 57 of Regulation (EU) No 1308/2013.

08 02 03 09 Hops

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 200 000	2 300 000	2 277 000,—

Remarks

Former item

05 02 11 03

This appropriation is intended to cover the aid to producer organisations in the hops sector in accordance with Articles 58, 59 and 60 of Regulation (EU) No 1308/2013.

08 02 03 10 Public and private storage measures

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
9 000 000	p.m.	–60 952 501,14

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 03 *(cont'd)*

08 02 03 10 *(cont'd)*

Remarks

Former items

05 02 01 02	*05 02 02 02*	*05 02 05 08*	*05 02 06 03*	*05 02 07 02*	*05 02 12 02*	*05 02 12 04*	*05 02 12 06*
05 02 13 02	*05 02 14 01*	*05 02 15 02*					

This appropriation is intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from the buying-in for public storage of cereals, rice, skimmed milk powder, butter and cream, beef and veal. It also covers aid for the private storage of sugar, olive oil, flax fibre, skimmed milk powder, butter and cream, certain cheeses, beef and veal, sheepmeat, goatmeat and pigmeat in accordance with Chapter I Title I Part II of Regulation (EU) No 1308/2013 and with Articles 2, 3 and 4 of Regulation (EU) No 1370/2013, if adopted before the entry into force of a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

08 02 03 11 Exceptional measures

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover expenditure on exceptional measures under Articles 219, 220 and 221 of Regulation (EU) No 1308/2013, if adopted before the entry into force of a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

08 02 04 ***Direct payments types of interventions under the CAP Strategic Plans***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 04 *(cont'd)*

Remarks

New article

This appropriation is intended to cover expenditure for direct payment type of interventions under a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), subject to its entry into force.

08 02 05 ***Direct payments outside the CAP Strategic Plans***

Remarks

This appropriation is intended to cover expenditure for direct payments to farmers in accordance with Regulation (EU) No 1307/2013.

08 02 05 01 POSEI and smaller Aegean islands (direct payments)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
431 000 000	437 000 000	437 076 155,10

Remarks

Former items

05 03 02 50 05 03 02 52

This appropriation is intended to cover direct payments related to programmes containing specific measures to assist local agricultural production in the outermost regions of the Union as well as expenditure for direct aid for the smaller Aegean islands.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands and amending Regulation (EC) No 1782/2003 (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 01 *(cont'd)*

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

08 02 05 02 Single area payment scheme (SAPS)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 406 000 000	4 376 000 000	4 299 210 874,39

Remarks

Former item

05 03 01 02

This appropriation is intended to cover expenditure under the single area payment scheme in accordance with Section 4 of Chapter 1 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009 and Title IVa of Regulation (EC) No 1782/2003.

08 02 05 03 Redistributive payment

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 610 000 000	1 681 000 000	1 654 052 464,21

Remarks

Former item

05 03 01 07

This appropriation is intended to cover expenditure under the redistributive payment provided for in Chapter 2 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the redistributive payment provided for in Articles 72a and 125a of Regulation (EC) No 73/2009.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 04 Basic payment scheme (BPS)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
14 172 000 000	16 117 000 000	16 362 070 190,—

Remarks

Former item

05 03 01 10

This appropriation is intended to cover expenditure under the basic payment scheme in accordance with Chapter 1 of Title III of Regulation (EU) No 1307/2013.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	619 000 000 6 2 0 0

08 02 05 05 Payment for agricultural practices beneficial for the climate and the environment

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 778 000 000	11 819 000 000	11 750 930 139,53

Remarks

Former item

05 03 01 11

This appropriation is intended to cover expenditure under the payment for agricultural practices beneficial for the climate and the environment in accordance with Chapter 3 of Title III of Regulation (EU) No 1307/2013.

08 02 05 06 Payment for farmers in areas with natural constraints

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 000 000	5 000 000	4 762 294,03

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 06 *(cont'd)*

Remarks

Former item

05 03 01 12

This appropriation is intended to cover expenditure under the payment for areas with natural constraints in accordance with Chapter 4 of Title III of Regulation (EU) No 1307/2013.

08 02 05 07 Payment for young farmers

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
574 000 000	573 000 000	542 444 593,90

Remarks

Former item

05 03 01 13

This appropriation is intended to cover expenditure under the payment for young farmers in accordance with Chapter 5 of Title III of Regulation (EU) No 1307/2013.

08 02 05 08 Crop-specific payment for cotton

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
242 000 000	245 000 000	244 961 137,74

Remarks

Former item

05 03 02 40

This appropriation is intended to cover expenditure for the crop-specific payment for cotton provided for in Chapter 2 of Title IV of Regulation (EU) No 1307/2013 as well as any outstanding expenditure for the crop-specific payment for cotton in accordance with Section 6 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 10a of Title IV of Regulation (EC) No 1782/2003.

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 09 Voluntary coupled support scheme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 019 000 000	4 084 000 000	3 989 983 452,82

Remarks

Former item

05 03 02 60

This appropriation is intended to cover expenditure for the voluntary coupled support provided for in Chapter 1 of Title IV of Regulation (EU) No 1307/2013.

08 02 05 10 Small farmers scheme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
707 061 720	802 000 000	897 414 772,31

Remarks

Former item

05 03 02 61

This appropriation is intended to cover expenditure under the small farmers scheme in accordance with Title V of Regulation (EU) No 1307/2013.

08 02 05 11 Reserve for crises in the agricultural sector

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
487 600 000	478 000 000	0,—

Remarks

Former article

05 03 10

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 05 *(cont'd)*

08 02 05 11 *(cont'd)*

This appropriation is intended to cover expenditure for measures needed to cope with major crises affecting agricultural production or distribution in accordance with Articles 25 and 26 of Regulation (EU) No 1306/2013, Article 8 of Regulation (EU) No 1307/2013 as well as point 22 of the Interinstitutional Agreement of 2 December 2013.

Reference acts

Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (OJ C 373, 20.12.2013, p. 1).

08 02 05 12 Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

05 03 09

This item does not include any new appropriations but is intended to accommodate the amounts that may be carried over in accordance with point (d) of Article 12(2) of the Financial Regulation for reimbursement of the reduction of direct payments due to the application of financial discipline in the previous year. In accordance with Article 26(5) of Regulation (EU) No 1306/2013, Member States are to reimburse the final recipients who are subject, in the financial year to which the appropriations are carried over, to the application of financial discipline in accordance with Article 26(1) to (4) thereof.

08 02 06 ***Policy strategy, coordination and audit***

Remarks

This appropriation is intended to cover financial corrections in favour of Member States, expenditure for the settlement of disputes and actions financed by the European Agricultural Guarantee Fund under direct management by the Commission.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 01 Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
233 100 000	194 000 000	48 765 841,82

Remarks

Former items

05 07 01 06 05 07 01 07

This appropriation is intended to cover the results of clearance of accounts and conformity clearance decisions in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013 in the event these decisions are in favour of the Member States.

08 02 06 02 Settlement of disputes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	1 000 000	11 222 645,33

Remarks

Former article

05 07 02

This appropriation is intended to cover expenditure for which the Commission is made liable by a decision of a court, including the cost of settling claims for damages and interest.

08 02 06 03 EAGF — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 173 854	57 275 503	34 073 687	30 006 606	67 529 870,17	48 757 159,70

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 03 *(cont'd)*

Remarks

Former articles and item

05 07 01 02	*05 08 01*	*05 08 02*	*05 08 03*

This appropriation is intended to cover subsidies, contractual expenditure and expenditure for services connected to measures required for the analysis, management, monitoring of agricultural resources, information exchange and implementation of the common agricultural policy in accordance with point (a) to (f) of Article 6 and Articles 21, 22, 45 and 110 of Regulation (EU) No 1306/2013 as well as in accordance with a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy, subject to its entry into force. This concerns notably:

— the implementation of the Common Monitoring and Evaluation Framework,

— carrying out remote-sensing checks and implementation of operations for applying remote sensing, such as area sampling and performing the Land Parcel Identification System (LPIS) quality assessment, and the related technical services support,

— agricultural sector modelling, including agrometeorological models, and short- and medium-term forecasts of market and agricultural structure trends, and the dissemination of results,

— the financing of information measures by the Union, including corporate communication and measures aiming to help explain, implement and develop the common agricultural policy and to raise public awareness of its content and objectives,

— corporate information technology systems,

— studies on the common agricultural policy and evaluation measures,

— expenditure for establishing an analytical databank for wine products provided for in point (a) of Article 89(5) of Regulation (EU) No 1306/2013,

— the financing of the standard fees and the development of facilities for the collection, processing, analysis, publication and dissemination of farm accountancy data and analysis of results,

— contributions to financing statistical surveys needed to monitor structures in the Union, including the Eurofarm database,

— expenditure on the improvement of systems of agricultural statistics in the Union,

— subsidies, contractual expenditure and expenditure involving payments for services connected with the purchasing and the consulting of databases.

Legal basis

Council Regulation (EC) No 1217/2009 of 30 November 2009 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Community (OJ L 328, 15.12.2009, p. 27).

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 06 *(cont'd)*

08 02 06 03 *(cont'd)*

Regulation (EU) 2018/1091 of the European Parliament and of the Council of 18 July 2018 on integrated farm statistics and repealing Regulations (EC) No 1166/2008 and (EU) No 1337/2011 (OJ L 200, 7.8.2018, p. 1).

08 02 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

08 02 99 01 Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 600 000	87 900 000	14 353 480,74

Remarks

Former articles and items

05 02 01 01	*05 02 01 99*	05 02 02 01	*05 02 02 99*	*05 02 03*	05 02 04 99	05 02 05 01	05 02 05 03
05 02 05 99	*05 02 06 99*	05 02 07 03	*05 02 07 99*	*05 02 08 11*	05 02 08 12	05 02 08 99	05 02 09 99
05 02 10 99	*05 02 11 99*	05 02 12 01	*05 02 12 08*	*05 02 12 99*	05 02 13 01	05 02 13 04	05 02 13 99
05 02 14 99	*05 02 15 01*	05 02 15 04	*05 02 15 05*	*05 02 15 99*	05 03 01 99	05 03 02 99	05 04 01 14

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2330/98 of 22 October 1998 providing for an offer of compensation to certain producers of milk and milk products temporarily restricted in carrying out their trade (OJ L 291, 30.10.1998, p. 4).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 99 *(cont'd)*

08 02 99 01 *(cont'd)*

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1050/2001 of 22 May 2001 adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece (OJ L 148, 1.6.2001, p. 1).

Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton (OJ L 148, 1.6.2001, p. 3).

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33), and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession' point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession' (OJ L 157, 21.6.2005, p. 203).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

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CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF) *(cont'd)*

08 02 99 *(cont'd)*

08 02 99 01 *(cont'd)*

Article 103a of Regulation (EC) No 1234/2007 covering expenditure related to aid for producer groups granted preliminary recognition.

Council Regulation (EC) No 479/2008 of 29 April 2008 on the common organisation of the market in wine (OJ L 148, 6.6.2008, p. 1).

Articles 22 to 25 of Regulation (EU) No 1308/2013, and Article 5 of Regulation (EU) No 1370/2013, covering residual expenditure related to the Union contribution to the school fruit until school year 2016/2017, giving preference to products of local or national origin.

Articles 26 to 28 of Regulation (EU) No 1308/2013, and Article 6 of Regulation (EU) No 1370/2013, covering residual expenditure on Union aid granted for supplying certain milk products to pupils in educational establishments until the school year 2016/2017, giving preference to products of local or national origin.

Regulations (EU) No 1308/2013 and (EU) No 1370/2013 and Regulations (EC) No 399/94, (EC) No 2200/96, (EC) No 2201/96, (EC) No 2202/96, (EC) No 1782/2003 and (EC) No 1234/2007, covering any residual expenditure for fruit and vegetables not covered by the appropriations for the other items under Item 08 02 03 06.

Regulation (EU) No 1308/2013, Regulation No 136/66/EEC, Regulations (EC) No 865/2004 and (EC) No 1234/2007, covering any other expenditure for olive oil.

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

08 02 99 02 Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	18 218 000	15 977 034,55

Remarks

Former articles and item

05 04 03 02	*05 08 06*	*05 08 09*

Legal basis

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 03	EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)								
08 03 01	***Rural development types of interventions***								
08 03 01 01	Rural development types of interventions under the CAP Strategic Plans	3.2	p.m.	p.m.					
08 03 01 02	Rural development types of interventions — 2014-2022 programmes	3.2	15 308 020 100	14 996 000 000	14 675 251 797	13 850 000 000	14 656 460 137,—	13 464 320 629,91	89,79
08 03 01 03	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	3.2	p.m.	p.m.					
	Article 08 03 01 — Subtotal		15 308 020 100	14 996 000 000	14 675 251 797	13 850 000 000	14 656 460 137,—	13 464 320 629,91	89,79
08 03 02	***EAFRD — Operational technical assistance***	3.2	35 119 860	17 153 750					
08 03 03	***EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)***	3.2	p.m.	p.m.					
08 03 99	***Completion of previous programmes and activities***								
08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	3.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 03 99 02	Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)	3.2	p.m.	7 196 250	18 308 550	15 023 550	15 762 767,15	17 042 117,91	236,82
	Article 08 03 99 — Subtotal		p.m.	7 196 250	18 308 550	15 023 550	15 762 767,15	17 042 117,91	236,82
	Chapter 08 03 — Total		**15 343 139 960**	**15 020 350 000**	**14 693 560 347**	**13 865 023 550**	**14 672 222 904,15**	**13 481 362 747,82**	**89,75**

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover the financing of the CAP Strategic Plans interventions funded by the European Agricultural Fund for Rural Development (EAFRD) under the programming period 2021-2027, as well as 2014-2020 programmes in accordance with Regulation (EU) No 1305/2013 that are extended to 2021 and 2022 under transitional rules set out by Regulation (EU) 2020/2220. The appropriations may also be used for covering any outstanding payments for EAFRD measures prior to 2014 and for financing technical assistance at the initiative of the Commission within the limit of 0,25 % of the EAFRD envelope.

The EAFRD delivers specific climate and environmental public goods, improves the competitiveness of the agriculture and forestry sectors, and promotes the diversification of economic activity and quality of life and work in rural areas including areas with specific constraints.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 8 070 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1305/2013 of the European Parliament and of the Council of 17 December 2013 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) and repealing Council Regulation (EC) No 1698/2005 (OJ L 347, 20.12.2013, p. 487).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

Regulation (EU) 2020/2220 of the European Parliament and of the Council of 23 December 2020 laying down certain transitional provisions for support from the European Agricultural Fund for Rural Development (EAFRD) and from the European Agricultural Guarantee Fund (EAGF) in the years 2021 and 2022 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards resources and application in the years 2021 and 2022 and Regulation (EU) No 1308/2013 as regards resources and the distribution of such support in respect of the years 2021 and 2022 (OJ L 437, 28.12.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018)0392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018)0393).

08 03 01 Rural development types of interventions

08 03 01 01 Rural development types of interventions under the CAP Strategic Plans

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover the different types of interventions for rural development financed by the EAFRD in accordance with the Member States' CAP Strategic Plans for the programming period 2021-2027 after approval of those plans by the Commission. Part of this appropriation may also be used through, or combined with, the InvestEU Programme, at the request of Member States.

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 01 *(cont'd)*

08 03 01 02 Rural development types of interventions — 2014-2022 programmes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 308 020 100	14 996 000 000	14 675 251 797	13 850 000 000	14 656 460 137,—	13 464 320 629,91

Remarks

Former item

05 04 60 01

This appropriation is intended to cover the financing of rural development programmes for the period 2014-2020 under the EAFRD in accordance with Regulation (EU) No 1305/2013, including those extended to 2021 and 2022 under Regulation (EU) 2020/2220.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	75 000 000	6 2 0 1

08 03 01 03 Rural development types of interventions financed from the European Union Recovery Instrument (EURI)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover the financing of specific recovery and resilience measures under the European Agricultural Fund for Rural Development to address the unprecedented impact of the COVID-19 crisis.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	2 381 748 705	5 0 4 0

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 02 EAFRD — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 119 860	17 153 750				

Remarks

New article

This appropriation is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, Article 58 of Regulation (EU) No 1303/2013 as well as, subject to their entry into force, the relevant provisions of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can, in particular, be used to finance:

— dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,

— provision of information including studies and evaluations,

— expenditure on information technology and telecommunications,

— expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

08 03 03 EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

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CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 03 *(cont'd)*

Remarks

New article

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, and Article 58 of Regulation (EU) No 1303/2013. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can, in particular, be used to finance:

— dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,

— provision of information including studies and evaluations,

— expenditure on information technology and telecommunications,

— expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	5 969 295	5 0 4 0

08 03 99 ***Completion of previous programmes and activities***

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

08 03 99 01 Completion of previous rural development programmes — Operational expenditure (prior to 2014)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 01 *(cont'd)*

Remarks

Former articles and item

05 04 05 01	*05 04 51*	*05 04 52*

Legal basis

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33) and in particular Annex II thereto: 'List referred to in Article 20 of the Act of Accession', point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Reference acts

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 01 *(cont'd)*

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (OJ C 186, 20.7.1995, p. 3) (PEACE I).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (INTERREG II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (COM(1997)0642).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Commission notice to the Member States of 14 April 2000 laying down guidelines for the Community initiative for rural development (Leader+) (OJ C 139, 18.5.2000, p. 5).

Commission Regulation (EC) No 1974/2006 of 15 December 2006 laying down detailed rules for the application of Council Regulation (EC) No 1698/2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 368, 23.12.2006, p. 15).

08 03 99 02 Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 196 250	18 308 550	15 023 550	15 762 767,15	17 042 117,91

Remarks

Former items

05 04 05 02 05 04 60 02 05 04 60 03 05 04 60 04

Legal basis

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD) *(cont'd)*

08 03 99 *(cont'd)*

08 03 99 02 *(cont'd)*

Council Regulation (EC) No 378/2007 of 27 March 2007 laying down rules for voluntary modulation of direct payments provided for in Regulation (EC) No 1782/2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers, and amending Regulation (EC) No 1290/2005 (OJ L 95, 5.4.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1305/2013 of the European Parliament and of the Council of 17 December 2013 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) and repealing Council Regulation (EC) No 1698/2005 (OJ L 347, 20.12.2013, p. 487).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 04	EUROPEAN MARITIME AND FISHERIES FUND (EMFF)								
08 04 01	***EMFF — Operational expenditure under shared management***	3.2	649 647 097	26 250 829					
08 04 02	***EMFF — Operational expenditure under direct and indirect management***	3.2	99 107 185	17 942 309					
08 04 03	***EMFF — Operational technical assistance***	3.2	4 589 290	1 418 290					
08 04 99	***Completion of previous programmes and activities***								
08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	3.2	p.m.	711 866 912	858 467 679	680 000 000	843 111 108,—	570 000 000,—	80,07
08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	3.2	p.m.	61 700 000	90 837 242	79 100 000	86 037 902,54	71 195 652,55	115,39
08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	3.2	p.m.	2 800 000	4 050 217	3 900 000	3 871 764,83	3 841 321,17	137,19
	Article 08 04 99 — Subtotal		p.m.	776 366 912	953 355 138	763 000 000	933 020 775,37	645 036 973,72	83,08
	Chapter 08 04 — Total		**753 343 572**	**821 978 340**	**953 355 138**	**763 000 000**	**933 020 775,37**	**645 036 973,72**	**78,47**

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the common fisheries and maritime policy in view of:

— fostering sustainable fisheries and the restoration and conservation of aquatic biological resources,

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

— fostering sustainable aquaculture activities, and processing and marketing of fisheries and aquaculture products,

— contributing to food security in the Union; enabling a sustainable blue economy in coastal, island and inland areas, and fostering the development of fishing and aquaculture communities,

— strengthening international ocean governance and enabling safe, secure, clean and sustainably managed seas and oceans.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument, (COM (2018)0375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2018, of the European Maritime and Fisheries Fund and repealing Regulation (EU) No 508/2014 of the European Parliament and of the Council (COM(2018)0390).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020)0450).

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

08 04 01 EMFF — Operational expenditure under shared management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
649 647 097	26 250 829				

Remarks

New article

This appropriation is intended to cover expenditure relating to the operational programmes of the EMFF in accordance with a Regulation of the European Parliament and of the Council on the European Maritime and Fisheries Fund with a view to:

— achieving the environmental, economic, social and employment objectives of the Common Fisheries Policy,

— promoting a sustainable aquaculture, contributing to the achievement of the common organisation of the markets for fishery and aquaculture products,

— supporting the sustainable development of local economies and communities,

— improving the knowledge on the state of the marine environment, as well as supporting maritime surveillance and coastguard cooperation.

08 04 02 EMFF — Operational expenditure under direct and indirect management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
99 107 185	17 942 309				

Remarks

New article

This appropriation is intended to cover expenditure relating to the EMFF in accordance with a Regulation of the European Parliament and of the Council on the European Maritime and Fisheries Fund, in view of:

— the implementation of the Common Fisheries Policy (inter alia through the provision of scientific advice and knowledge, the development and implementation of a Union fisheries control system, the functioning of Advisory Councils and providing voluntary contributions to the activities of international organisations dealing with fisheries),

— promotion of clean and healthy seas,

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

08 04 02 *(cont'd)*

— supporting the development and dissemination of market intelligence for fishery and aquaculture products,

— supporting the implementation of the maritime policy and development of a sustainable blue economy,

— promotion of maritime security and surveillance as well as international ocean governance.

08 04 03 EMFF — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 589 290	1 418 290				

Remarks

New article

This appropriation is intended to cover expenditure on operational technical assistance under the relevant provisions of a Regulation of the European Parliament and the Council on the European Maritime and Fisheries Fund.

It may, in particular, be used to cover:

— IT-related expenditure, including corporate IT,

— communication expenditure, including corporate communication,

— expenditure related to studies and evaluations.

08 04 99 Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

08 04 99 *(cont'd)*

08 04 99 01 Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	711 866 912	858 467 679	680 000 000	843 111 108,—	570 000 000,—

Remarks

Former articles

11 06 12	*11 06 13*	11 06 51	11 06 52	11 06 60

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue)

Other assigned revenue	105 000 000	6 2 0 2

Legal basis

Council Regulation (EC) 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1), and in particular points (a), (c) and (d) of Article 5 thereof.

08 04 99 02 Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	61 700 000	90 837 242	79 100 000	86 037 902,54	71 195 652,55

CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

08 04 99 *(cont'd)*

08 04 99 02 *(cont'd)*

Remarks

Former articles and items

11 06 09	*11 06 14*	*11 06 15*	*11 06 61*	*11 06 62 01*	*11 06 62 02*	*11 06 62 03*	*11 06 62 04*
11 06 62 05							

Legal basis

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

08 04 99 03 Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 800 000	4 050 217	3 900 000	3 871 764,83	3 841 321,17

Remarks

Former article and items

11 06 11	*11 06 63 01*	*11 06 63 02*

Legal basis

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22).

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CHAPTER 08 04 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF) *(cont'd)*

08 04 99 *(cont'd)*

08 04 99 03 *(cont'd)*

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 05	SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO)								
08 05 01	***Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters***	3.2	67 822 000	67 184 500	74 756 978	72 831 978	142 548 786,59	136 734 978,—	203,52
	Reserves (30 02 02)		*74 600 000*	*71 600 000*	*67 843 000*	*64 300 000*			
			142 422 000	138 784 500	142 599 978	137 131 978	142 548 786,59	136 734 978,—	
08 05 02	***Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)***	3.2	5 700 000	5 700 000	5 400 000	5 400 000	5 351 191,41	5 351 191,41	93,88
	Chapter 08 05 — Total		**73 522 000**	**72 884 500**	**80 156 978**	**78 231 978**	**147 899 978,—**	**142 086 169,41**	**194,95**
	Reserves (30 02 02)		***74 600 000***	***71 600 000***	***67 843 000***	***64 300 000***			
			148 122 000	**144 484 500**	**147 999 978**	**142 531 978**	**147 899 978,—**	**142 086 169,41**	

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the Sustainable Fisheries Partnership Agreements and Protocols thereto concluded between the Union and third countries as well as the membership in regional fisheries management organisations.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

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TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO) *(cont'd)*

08 05 01 Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters

Figures (Differentiated appropriations)

	Appropriations 2021		Appropriations 2020		Outturn 2019	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05 01	67 822 000	67 184 500	74 756 978	72 831 978	142 548 786,59	136 734 978,—
Reserves (30 02 02)	*74 600 000*	*71 600 000*	*67 843 000*	*64 300 000*		
Total	142 422 000	138 784 500	142 599 978	137 131 978	142 548 786,59	136 734 978,—

Remarks

Former article

11 03 01

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO) *(cont'd)*

08 05 01 *(cont'd)*

Regulations and Decisions concerning the conclusion of agreements and protocols adopted with regard to fisheries between the Union and the governments of the following countries:

Status (as of December 2020)	Country	Legal basis	Date	Official Journal	Duration
Agreements and Protocols in provisional application or in force (and financial compensation due in 2021 entered in Article 08 05 01)	Cape Verde	Decision (EU) 2019/951	17 May 2019	L 154, 12.6.2019	20.5.2019 to 19.5.2024
	Cook Islands	Decision (EU) 2020/1545	19 October 2020	L 356, 26.10.2020	14.10.2016 to 13.10.2021
	Côte d'Ivoire	Decision (EU) 2019/385	4 March 2019	L 70, 12.3.2019	1.8.2018 to 31.12.2024
	Gambia	Decision (EU) 2020/392	5 March 2020	L 75, 11.3.2020	31.7.2019 to 30.7.2025
	Guinea-Bissau	Decision (EU)2019/1088	6 June 2019	L 173, 27.6.2019	15.6.2019 to 14.6.2024
	Mauritania	Decision (EU) 2020/1704	23 October 2020	L 383, 16.11.2020	16.11.2015 to 14.11.2021
	Morocco	Decision (EU) 2019/441	4 March 2019	L 77, 20.3.2019	18.7.2019 to 17.7.2023
	São Tomé and Príncipe	Decision (EU) 2019/2218	24 October 2019	L 333, 27.12.2019	19.12.2019 to 18.12.2024
	Senegal	Decision (EU) 2019/1925	14 November 2019	L 299, 20.11.2019	18.11.2019 to 17.11.2024
	Seychelles	Decision (EU) 2020/272	20 February 2020	L 60, 28.2.2020	24.02.2020 to 23.02.2026
Agreements and Protocols to be renegotiated, already under negotiation or with legislative procedure under way (financial compensation entered in Article 30 02 02)	Gabon	Decision 2014/232/EU	14 April 2014	L 125, 26.4.2014	Expired
	Greenland	Decision (EU) 2016/817	17 May 2016	L 136, 25.5.2016	1.1.2016 to 31.12.2020
	Kiribati	Decision 2014/60/EU	28 January 2014	L 38, 7.2.2014	Expired
	Liberia	Decision (EU) 2016/1062	24 May 2016	L 177, 1.7.2016	9.12.2015 to 8.12.2020
	Madagascar	Decision (EU) 2015/1893	5 October 2015	L 277, 22.10.2015	Expired
	Mauritius	Decision (EU) 2018/754	14 May 2018	L 128, 24.5.2018	8.12.2017 to 7.12.2021

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CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO) *(cont'd)*

08 05 01 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2018, on the European Maritime and Fisheries Fund and repealing Regulation (EU) No 508/2014 of the European Parliament and of the Council (COM(2018)0390).

08 05 02 ***Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 700 000	5 700 000	5 400 000	5 400 000	5 351 191,41	5 351 191,41

Remarks

Former article

11 03 02

This appropriation is intended to cover the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources. It relates to compulsory contributions, amongst others, to the following regional fisheries management organisations and other international organisations:

— Commission for the Conservation of Antarctic Marine Living Resources (CCAMLR),

— North Atlantic Salmon Conservation Organisation (NASCO),

— International Commission for the Conservation of Atlantic Tunas (ICCAT),

— North-East Atlantic Fisheries Commission (NEAFC),

— Northwest Atlantic Fisheries Organisation (NAFO),

— Indian Ocean Tuna Commission (IOTC),

— General Fisheries Commission for the Mediterranean (GFCM),

— South East Atlantic Fisheries Organisation (SEAFO),

— Southern Indian Ocean Fisheries Agreement (SIOFA),

— Western and Central Pacific Fisheries Commission (WCPFC),

— Agreement on the International Dolphin Conservation Programme (AIDCP),

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO) *(cont'd)*

08 05 02 *(cont'd)*

— Inter-American Tropical Tuna Commission (IATTC),

— South Pacific Regional Fisheries Management Organisation (SPRFMO),

— Commission of the Convention for the Conservation of Southern Bluefin Tuna (CCSBT),

— Convention on the conservation of migratory species of wild animals (CMS),

— Convention for the Conservation and management of High Seas Fisheries Resources in the North Pacific Ocean (NPFC).

This appropriation is also intended to cover the Union's financial contributions to the bodies set up by the United Nations Convention on the Law of the Sea of 1982, in particular the International Seabed Authority and the International Tribunal for the Law of the Sea.

Legal basis

Council Regulation (EEC) No 3179/78 of 28 December 1978 concerning the conclusion by the European Economic Community of the Convention on Future Multilateral Cooperation in the Northwest Atlantic Fisheries (OJ L 378, 30.12.1978, p. 1).

Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on Future Multilateral Cooperation in the North-East Atlantic Fisheries (OJ L 227, 12.8.1981, p. 21).

Council Decision 81/691/EEC of 4 September 1981 on the conclusion of the Convention on the conservation of Antarctic marine living resources (OJ L 252, 5.9.1981, p. 26).

Council Decision 82/461 of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of wild animals (OJ L 210, 19.7.1982, p. 10).

Council Decision 82/886/EEC of 13 December 1982 concerning the conclusion of the Convention for the Conservation of Salmon in the North Atlantic Ocean (OJ L 378, 31.12.1982, p. 24).

Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the Conservation of Atlantic Tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (OJ L 162, 18.6.1986, p. 33).

Council Decision 95/399/EC of 18 September 1995 on the accession of the Community to the Agreement for the establishment of the Indian Ocean Tuna Commission (OJ L 236, 5.10.1995, p. 24).

Council Decision 98/392/EC of 23 March 1998 concerning the conclusion by the European Community of the United Nations Convention of 10 December 1982 on the Law of the Sea and the Agreement of 28 July 1994 relating to the implementation of Part XI thereof (OJ L 179, 23.6.1998, p. 1).

Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34).

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO) *(cont'd)*

08 05 02 *(cont'd)*

Council Decision 2002/738/EC of 22 July 2002 on the conclusion by the European Community of the Convention on the Conservation and Management of Fishery Resources in the South-East Atlantic Ocean (OJ L 234, 31.8.2002, p. 39).

Council Decision 2005/75/EC of 26 April 2004 on the accession of the Community to the Convention on the Conservation and Management of Highly Migratory Fish Stocks in the Western and Central Pacific Ocean (OJ L 32, 4.2.2005, p. 1).

Council Decision 2005/938/EC of 8 December 2005 on the approval on behalf of the European Community of the Agreement on the International Dolphin Conservation Programme (OJ L 348, 30.12.2005, p. 26).

Council Decision 2006/539/EC of 22 May 2006 on the conclusion, on behalf of the European Community of the Convention for the Strengthening of the Inter-American Tropical Tuna Commission established by the 1949 Convention between the United States of America and the Republic of Costa Rica (OJ L 224, 16.8.2006, p. 22).

Council Decision 2008/780/EC of 29 September 2008 on the conclusion, on behalf of the European Community, of the Southern Indian Ocean Fisheries Agreement (OJ L 268, 9.10.2008, p. 27).

Council Decision 2012/130/EU of 3 October 2011 on the approval, on behalf of the European Union, of the Convention on the Conservation and Management of High Seas Fishery Resources in the South Pacific Ocean (OJ L 67, 6.3.2012, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Articles 29 and 30 thereof.

Council Decision (EU) 2015/2437 of 14 December 2015 on the conclusion, on behalf of the European Union, of the Agreement in the form of an Exchange of Letters between the European Union and the Commission for the Conservation of Southern Bluefin Tuna (CCSBT) concerning the membership of the Union in the Extended Commission of the Convention for the Conservation of Southern Bluefin Tuna (OJ L 336, 23.12.2015, p. 27).

Reference acts

Recommendation for a Council Decision, submitted by the Commission on 1 June 2018, to authorise the Commission to open negotiations on behalf of the European Union to accede to the Convention for the Conservation and management of High Seas Fisheries Resources in the North Pacific Ocean (COM(2018)0376).

CHAPTER 08 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 10	DECENTRALISED AGENCIES								
08 10 01	***European Fisheries Control Agency***	3.2	16 741 043	16 741 043	16 737 055	16 737 055	16 506 300,19	16 506 300,19	98,60
	Chapter 08 10 — Total		**16 741 043**	**16 741 043**	**16 737 055**	**16 737 055**	**16 506 300,19**	**16 506 300,19**	**98,60**

Remarks

Appropriations under this chapter are intended to cover the expenditure on staff and administration of decentralised agencies (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

08 10 01 European Fisheries Control Agency

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 741 043	16 741 043	16 737 055	16 737 055	16 506 300,19	16 506 300,19

Remarks

Former article

11 06 64

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 10 — DECENTRALISED AGENCIES *(cont'd)*

08 10 01 *(cont'd)*

This appropriation is intended to cover the expenditure on staff, administration and operation of the European Fisheries Control Agency. The Agency's mission is to promote the highest common standards for control, inspection and surveillance under the Common Fisheries Policy (CFP). Its primary role is to organise coordination and cooperation between national control and inspection activities so that the rules of the CFP are respected and applied effectively. The Agency also plays a role in the European cooperation on coast guard functions.

Total Union contribution	17 000 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	258 957
Amount entered in the budget	16 741 043

Legal basis

Council Regulation (EC) No 768/2005 of 26 April 2005 establishing a Community Fisheries Control Agency and amending Regulation (EEC) No 2847/93 establishing a control system applicable to the common fisheries policy (OJ L 128, 21.5.2005, p. 1).

Council Regulation (EC) No 1005/2008 of 29 September 2008 establishing a Community system to prevent, deter and eliminate illegal, unreported and unregulated fishing (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy (OJ L 343, 22.12.2009, p. 1).

Regulation (EU) 2019/473 of the European Parliament and of the Council of 19 March 2019 on the European Fisheries Control Agency (OJ L 83, 25.3.2019, p. 18).

Reference acts

Commission Decision 2009/988/EU of 18 December 2009 designating the Community Fisheries Control Agency as the body to carry out certain tasks under Council Regulation (EC) No 1005/2008 (OJ L 338, 19.12.2009, p. 104).

CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
08 20 01	***Pilot projects***	3.2	p.m.	3 607 000	2 675 000	2 668 510	2 100 000,—	1 563 068,—	43,33
08 20 02	***Preparatory actions***	3.2	p.m.	2 440 000	1 000 000	3 900 000	4 000 000,—	192 400,—	7,89
08 20 03	***Other actions***								
08 20 03 01	Dairy products distribution as urgent response to humanitarian crises	3	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 08 20 03 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
08 20 04 01	Union participation at the 'Feeding the Planet — Energy for Life' World Exposition 2015 in Milan	3	p.m.	p.m.	p.m.	p.m.	0,—	173 190,79	
	Article 08 20 04 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	173 190,79	
	Chapter 08 20 — Total		**p.m.**	**6 047 000**	**3 675 000**	**6 568 510**	**6 100 000,—**	**1 928 658,79**	**31,89**

08 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 607 000	2 675 000	2 668 510	2 100 000,—	1 563 068,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 08.

COMMISSION
TITLE 08 — AGRICULTURE AND MARITIME POLICY

CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

08 20 01 *(cont'd)*

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

08 20 02 ***Preparatory actions***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 440 000	1 000 000	3 900 000	4 000 000,—	192 400,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 08.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

08 20 03 ***Other actions***

Remarks

This appropriation is intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

08 20 03 *(cont'd)*

08 20 03 01 Dairy products distribution as urgent response to humanitarian crises

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

05 02 12 09

As part of the emergency measures aiming to restore market balance in the Union dairy sector, this appropriation is intended to cover outstanding payments related to the distribution of dairy products of Union origin under Union humanitarian aid assistance to third countries in accordance with Regulation (EC) No 1257/96, in particular Articles 1 and 6 thereof.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

08 20 04 ***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***

Remarks

This appropriation is intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

08 20 04 *(cont'd)*

08 20 04 01 Union participation at the 'Feeding the Planet — Energy for Life' World Exposition 2015 in Milan

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	173 190,79

Remarks

Former article

05 08 80

This appropriation is intended to cover commitments remaining to be settled from previous years in relation to the participation of the Union at the universal Expo 'Feeding the Planet: Energy for Life', which was held in Milan in 2015.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in point (d) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER	20 670 583	20 670 583	10 881 612	10 881 612	10 158 882,56	10 158 882,56
09 02	PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)	717 877 237	350 843 819	578 681 388	361 000 001	548 912 219,—	334 096 767,24
09 03	JUST TRANSITION FUND (JTF)	1 136 966 552	p.m.				
09 04	PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)	p.m.	p.m.				
09 10	DECENTRALISED AGENCIES	50 761 533	50 761 533	44 753 257	44 753 257	40 809 979,—	40 809 979,—
09 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	3 740 000	9 333 323	16 139 881	11 325 970	4 299 691,—	4 011 872,—
	Title 09 — Total	**1 930 015 905**	**431 609 258**	**650 456 138**	**427 960 840**	**604 180 771,56**	**389 077 500,80**

TITLE 09

ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
09 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER					
09 01 01	***Support expenditure for the Programme for the Environment and Climate Action (LIFE)***					
09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	3.2	7 766 135	4 988 828	5 085 148,56	65,48
09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	3.2	5 892 784	5 892 784	5 073 734,—	86,10
09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	3.2	6 969 216			
	Article 09 01 01 — Subtotal		20 628 135	10 881 612	10 158 882,56	49,25
09 01 02	***Support expenditure for the Just Transition Fund***	3.2	42 448			
09 01 03	***Support expenditure for the Public sector loan facility under the Just Transition Mechanism***					
09 01 03 01	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	3.2	p.m.			
09 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism	3.2	p.m.			
	Article 09 01 03 — Subtotal		p.m.			
	Chapter 09 01 — Total		**20 670 583**	**10 881 612**	**10 158 882,56**	**49,15**

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on administrative technical assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts..

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

09 01 01 Support expenditure for the Programme for the Environment and Climate Action (LIFE)

09 01 01 01 Support expenditure for the Programme for the Environment and Climate Action (LIFE)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
7 766 135	4 988 828	5 085 148,56

Remarks

Former items

07 01 04 01 34 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is intended to cover:

— the development, hosting, maintenance, security, quality assurance, operation and support (hardware, software and services) of information technology (IT) systems supporting the clean energy, climate and environment policy objectives,

— the engagement of IT experts *intra muros* to support the development, maintenance, quality assurance, testing and security of critical policy supporting IT systems,

— the procurement of IT corporate systems and common administrative solutions and policy supporting solutions,

— the procurement of technical and administrative assistance relating to communication activities including the engagement of experts *intra muros*.

It is also intended to provide support to the organisation of international climate events, to activities to which the Union is party and to preparatory work for future international agreements on climate and ozone-related matters involving the Union.

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 01 *(cont'd)*

09 01 01 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	11 649 6 6 0 0

Reference acts

See Chapter 09 02.

09 01 01 63 Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 892 784	5 892 784	5 073 734,—

Remarks

Former item

07 01 06 01

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Executive Agency for Small and Medium-sized Enterprises as a result of its participation in the management of the legacy Programme for the Environment and Climate Action (LIFE).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Reference acts

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 01 *(cont'd)*

09 01 01 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 969 216		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Programme for the Environment and Climate Action (LIFE).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	10 454 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 09 02.

Proposal for a Commission Decision C(xxxx) xx of xx delegating powers to the European Climate, Environment and Infrastructure Executive Agency with a view to the performance of tasks linked to the implementation of the programme for Environment and Climate Action (LIFE).

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 02 Support expenditure for the Just Transition Fund

Appropriations 2021	Appropriations 2020	Outturn 2019
42 448		

Remarks

New article

This appropriation is intended to cover the administrative technical assistance provided for in the relevant provisions of Regulation of the European Parliament and of the Council establishing the Just Transition Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 310 969 5 0 4 0

Reference acts

See Chapter 09 03.

09 01 03 Support expenditure for the Public sector loan facility under the Just Transition Mechanism

09 01 03 01 Support expenditure for the Public sector loan facility under the Just Transition Mechanism

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover the administrative technical assistance provided for in the relevant provisions of Regulation of the European Parliament and of the Council establishing the public sector loan facility under the Just Transition Mechanism.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenues	3 581 000 6 2 1 2

Reference acts

See Chapter 09 04.

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' CLUSTER *(cont'd)*

09 01 03 *(cont'd)*

09 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Agency as a result of its participation in the management of the Public sector loan facility under the Just Transition Mechanism (JTM).

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenues	429 025 6 2 1 2

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 09 04.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 02	PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)								
09 02 01	***Nature and biodiversity***	3.2	274 720 400	7 297 067					
09 02 02	***Circular economy and quality of life***	3.2	178 933 566	11 040 188					
09 02 03	***Climate change mitigation and adaptation***	3.2	128 975 334	2 438 284					
09 02 04	***Clean energy transition***	3.2	135 247 937	2 068 280					
09 02 99	***Completion of previous programmes and activities***								
09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	3	p.m.	328 000 000	578 681 388	361 000 001	548 912 219,—	334 096 767,24	101,86
	Article 09 02 99 — Subtotal		p.m.	328 000 000	578 681 388	361 000 001	548 912 219,—	334 096 767,24	101,86
	Chapter 09 02 — Total		**717 877 237**	**350 843 819**	**578 681 388**	**361 000 001**	**548 912 219,—**	**334 096 767,24**	**95,23**

Remarks

Appropriations under this chapter are intended to cover actions contributing to the shift towards a clean, circular, energy-efficient, low-carbon and climate-resilient economy, including through the transition to clean energy, to the protection and improvement of the quality of the environment and to halting and reversing biodiversity loss, thereby contributing to sustainable development.

The LIFE Programme may provide funding in any of the forms laid down in the Financial Regulation, in particular grants, prizes and procurement. It may also provide financing in the form of financial instruments within blending operations, which shall be implemented in accordance with the Regulation of the European Parliament and of the Council establishing the InvestEU Programme.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EU) No 1293/2013 (COM (2018)0385).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020)0403).

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 11 December 2019, The European Green Deal (COM(2019)0640).

09 02 01 Nature and biodiversity

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
274 720 400	7 297 067				

Remarks

New article

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for nature and biodiversity of the LIFE programme.

It will provide support for the implementation of the EU Biodiversity Strategy and of Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1) and Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7). Actions will cover both the terrestrial and the marine environment.

It includes:

— the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on nature and biodiversity, and for contributing to the knowledge base and to the application of best practice, including through the support of the Natura 2000 network,

— the development, implementation, monitoring, reporting and enforcement of the relevant Union legislation and policy on nature and biodiversity objectives and tracking the Union's biodiversity-related expenditure, as well as related support. It also includes improving governance at all levels through enhancing capacities of public and private actors and the involvement of civil society in nature and biodiversity related policy development,

— the support of actions intended to catalyse the large-scale deployment of successful solutions/approaches for implementing the relevant Union legislation and policy on nature and biodiversity, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 01 *(cont'd)*

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including support to non-governmental organisations via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	412 081 6 6 0 0

09 02 02 ***Circular economy and quality of life***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
178 933 566	11 040 188				

Remarks

New article

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for circular economy and quality of life of the LIFE programme.

This sub-programme aims to facilitate the transition towards a sustainable, circular, energy-efficient and climate-resilient economy and to protect, restore and improve the quality of the environment.

It supports projects focusing on delivering the European Green Deal. These will be actions related to the shift towards a resource-efficient economy, the management of natural resources, such as air, water and land towards achieving the zero-pollution ambition, the strengthening the implementation of environmental legislation, as well as the promotion of good environmental governance.

It includes:

— the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on environment and to contribute to the knowledge base and to the application of best practices,

— the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on environment, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 02 *(cont'd)*

— the support of actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on environment, by replicating results, integrating related environmental objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	268 400 6 6 0 0

09 02 03 ***Climate change mitigation and adaptation***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
128 975 334	2 438 284				

Remarks

New article

This appropriation is intended to cover the specific sub-programme for climate change mitigation and adaptation of the LIFE programme.

It supports activities focusing on delivering the European Green Deal. These will be actions related to climate change mitigation (reducing greenhouse gas emissions), climate change adaptation (strengthening efforts on climate-proofing, resilience building, prevention and preparedness), as well as the promotion of good climate governance.

It includes:

— the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on climate action, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,

— the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on climate action, contributing to the knowledge base and to the application of best practices,

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 03 *(cont'd)*

— the support of any actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on climate action, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	193 463 6 6 0 0

09 02 04 ***Clean energy transition***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
135 247 937	2 068 280				

Remarks

New article

This appropriation is intended to cover the specific sub-programme for clean energy transition of the LIFE programme.

It supports the financing of activities with the following specific objectives:

— to develop, demonstrate and promote innovative techniques and approaches for reaching the objectives of the Union legislation and policy on environment and climate action, including the transition to clean energy, and to contribute to the application of best practice,

— to support the development, implementation, monitoring and enforcement of the relevant Union legislation and policy, including by improving governance through enhancing capacities of public and private actors and the involvement of civil society,

— to catalyse the large-scale deployment of successful technical and policy related solutions for implementing the relevant Union legislation and policy by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

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CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 04 *(cont'd)*

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	202 872 6 6 0 0

09 02 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

09 02 99 01 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	328 000 000	578 681 388	361 000 001	548 912 219,—	334 096 767,24

Remarks

Former articles (transferred in part)*

07 02 01	*07 02 02**	*07 02 03*	*07 02 07*	*07 02 51*	*34 02 01**	*34 02 02**	*34 02 03*
34 02 05	*34 02 51*						

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 000 000 6 2 1 1

Legal basis

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7).

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE) *(cont'd)*

09 02 99 *(cont'd)*

09 02 99 01 *(cont'd)*

Decision No 1600/2002/EC of the European Parliament and of the Council of 22 July 2002 laying down the Sixth Community Environment Action Programme (OJ L 242, 10.9.2002, p. 1).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 03 — JUST TRANSITION FUND (JTF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 03	JUST TRANSITION FUND (JTF)								
09 03 01	***Just Transition Fund (JTF) — Operational expenditure***	3.2	1 133 029 469	p.m.					
09 03 02	***Just Transition Fund (JTF) — Operational technical assistance***	3.2	3 937 083	p.m.					
	Chapter 09 03 — Total		**1 136 966 552**	**p.m.**					

Remarks

Appropriations under this chapter are intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Council Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 10 868 000 000 in commitments The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020)0022).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing the Just Transition Fund (COM(2020)0460).

CHAPTER 09 03 — JUST TRANSITION FUND (JTF) *(cont'd)*

09 03 01 Just Transition Fund (JTF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 133 029 469	p.m.				

Remarks

New article

This appropriation is intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050 in accordance with the Regulation of the European Parliament and of the Council establishing the Just Transition Fund (COM(2020)0022).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	2 111 676 576 5 0 4 0

09 03 02 Just Transition Fund (JTF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 937 083	p.m.				

Remarks

New article

This appropriation is intended to cover the technical assistance provided for in the relevant provisions of the Regulation of the European Parliament and of the Council establishing the Just Transition Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	7 428 456 5 0 4 0

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CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 04	PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)								
09 04 01	***Public sector loan facility under the Just Transition Mechanism (JTM)***	3.2	p.m.	p.m.					
	Chapter 09 04 — Total		**p.m.**	**p.m.**					

Remarks

Appropriations under this chapter are intended to cover support from the public sector loan facility, the third pillar of the Just Transition Mechanism (JTM). It will support public investments, through preferential lending conditions. These investments will benefit the territories most negatively affected by the climate transition as identified in the territorial just transition plans for the purposes of the Just Transition Fund (JTF).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with the proposal (COM(2020)0453), it is envisaged to finance the total amount of the grant component mainly with assigned revenue and partly with appropriations programmed under the Multiannual Financial Framework (MFF) 2021-2027. The assigned revenue foreseen would stem from the estimated surpluses of the provisioning of the European Fund for Strategic Investments (EFSI) after its constitution phase, ending in 2022. Lastly, the proposal will be financed by assigned revenue from the repayments from financial instruments established by the programmes indicated in Annex I to the proposal.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the public sector loan facility under the Just Transition Mechanism (COM(2020)0453).

CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM) *(cont'd)*

09 04 01 Public sector loan facility under the Just Transition Mechanism (JTM)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to cover support from the public sector loan facility, the third pillar of the Just Transition Mechanism to territories most negatively affected by the climate transition as identified in the territorial just transition plans for the purposes of the Just Transition Fund (JTF).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 10	DECENTRALISED AGENCIES								
09 10 01	***European Chemicals Agency – Environmental directives and international conventions***	3.2	5 581 794	5 581 794	3 034 475	3 034 475	1 549 615,—	1 549 615,—	27,76
09 10 02	***European Environment Agency***	3.2	45 179 739	45 179 739	41 718 782	41 718 782	39 260 364,—	39 260 364,—	86,90
	Chapter 09 10 — Total		**50 761 533**	**50 761 533**	**44 753 257**	**44 753 257**	**40 809 979,—**	**40 809 979,—**	**80,40**

Remarks

Appropriations under this chapter are intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

09 10 01 European Chemicals Agency – Environmental directives and international conventions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 581 794	5 581 794	3 034 475	3 034 475	1 549 615,—	1 549 615,—

CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 01 *(cont'd)*

Remarks

Former article

07 02 05

This appropriation is intended to cover staff, administrative and operational expenditure for the activities of the European Chemicals Agency related to the implementation of legislation on the export and import of hazardous chemicals, on persistent organic pollutants, on waste and on the quality of water intended for human consumption.

Total Union contribution	5 607 100
of which amount coming from the recovery of surplus (revenue article 6 6 2)	25 306
Amount entered in the budget	5 581 794

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	150 708 6 6 0 0

Legal basis

Directive 2008/98/EC of the European Parliament and of the Council of 19 November 2008 on waste and repealing certain Directives (OJ L 312, 22.11.2008, p. 3).

Regulation (EU) No 649/2012 of the European Parliament and of the Council of 4 July 2012 concerning the export and import of hazardous chemicals (OJ L 201, 27.7.2012, p. 60).

Directive (EU) 2018/851 of the European Parliament and of the Council of 30 May 2018 amending Directive 2008/98/EC on waste (OJ L 150, 14.6.2018, p. 109).

Regulation (EU) No 2019/1021 of the European Parliament and of the Council of 20 June 2019 on persistent organic pollutants (OJ L 169, 25.6.2019, p. 45).

Directive (EU) 2020/2184 of the European Parliament and of the Council of 16 December 2020 on the quality of water intended for human consumption (OJ L 435, 23.12.2020, p. 1).

Reference acts

Commission proposal for a recast of the Directive of the European Parliament and of the Council, submitted by the Commission on 1 February 2018, on the quality of water intended for human consumption (COM(2017)0753).

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TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 10 — DECENTRALISED AGENCIES *(cont'd)*

09 10 02 European Environment Agency

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 179 739	45 179 739	41 718 782	41 718 782	39 260 364,—	39 260 364,—

Remarks

Former article

07 02 06

The mission of the European Environment Agency is to provide the Union and the Member States with objective, reliable and comparable information on the environment at Union level, thus enabling them to take the requisite measures to protect the environment, to assess the results of such measures and to inform the public.

Total Union contribution	45 398 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	218 261
Amount entered in the budget	45 179 739

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	1 219 853 6 6 0 0
Other assigned revenue	4 824 236 6 2 1 1

Legal basis

Regulation (EC) No 401/2009 of the European Parliament and of the Council of 23 April 2009 on the European Environment Agency and the European Environment Information and Observation Network (OJ L 126, 21.5.2009, p. 13).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
09 20 01	***Pilot projects***	3.2	1 740 000	5 328 323	2 439 881	7 450 970	3 849 691,—	3 790 093,—	71,13
09 20 02	***Preparatory actions***	3.2	2 000 000	4 005 000	13 700 000	3 875 000	450 000,—	221 779,—	5,54
	Chapter 09 20 — Total		**3 740 000**	**9 333 323**	**16 139 881**	**11 325 970**	**4 299 691,—**	**4 011 872,—**	**42,98**

09 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 740 000	5 328 323	2 439 881	7 450 970	3 849 691,—	3 790 093,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 09.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

09 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	4 005 000	13 700 000	3 875 000	450 000,—	221 779,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 09.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 10

MIGRATION

COMMISSION
TITLE 10 — MIGRATION

TITLE 10

MIGRATION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
10 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER	3 000 000	3 000 000	2 500 000	2 500 000	2 134 404,43	2 134 404,43
10 02	ASYLUM, MIGRATION AND INTEGRATION FUND	870 255 000	1 298 348 000	1 226 190 284	950 104 244	1 181 655 600,20	876 988 533,90
10 10	DECENTRALISED AGENCIES	137 810 714	137 810 714	118 327 419	118 327 419	94 032 843,20	94 032 843,20
10 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 10 — Total	**1 011 065 714**	**1 439 158 714**	**1 347 017 703**	**1 070 931 663**	**1 277 822 847,83**	**973 155 781,53**

TITLE 10

MIGRATION

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
10 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER					
10 01 01	***Support expenditure for the Asylum, Migration and Integration Fund***	4	3 000 000	2 500 000	2 134 404,43	71,15
	Chapter 10 01 — Total		**3 000 000**	**2 500 000**	**2 134 404,43**	**71,15**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

10 01 01 Support expenditure for the Asylum, Migration and Integration Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000 000	2 500 000	2 134 404,43

Remarks

Former item

18 01 04 02

This appropriation is intended to cover technical assistance provided for in a Regulation of the European Parliament and of the Council establishing the Asylum, Migration and Integration Fund. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the Fund or other measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER *(cont'd)*

10 01 01 *(cont'd)*

Legal basis

See Chapter 10 02.

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 02	ASYLUM, MIGRATION AND INTEGRATION FUND								
10 02 01	***Asylum, Migration and Integration Fund***	4	870 255 000	358 838 000					
10 02 99	***Completion of previous programmes and activities***								
10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	4	p.m.	939 510 000	1 226 190 284	950 104 244	1 181 655 600,20	876 988 533,90	93,35
	Article 10 02 99 — Subtotal		p.m.	939 510 000	1 226 190 284	950 104 244	1 181 655 600,20	876 988 533,90	93,35
	Chapter 10 02 — Total		**870 255 000**	**1 298 348 000**	**1 226 190 284**	**950 104 244**	**1 181 655 600,20**	**876 988 533,90**	**67,55**

Remarks

Appropriations under this chapter are intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the Asylum and Migration Fund (COM(2018)0471).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 01 Asylum, Migration and Integration Fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
870 255 000	358 838 000				

Remarks

New article

This appropriation is intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In particular, the Asylum, and Migration and Integration Fund shall contribute to strengthening and developing all aspects of the Common European Asylum System, including its external dimension; to supporting legal migration to the Member States including to the integration of third-country nationals; and finally to countering irregular migration and ensuring effectiveness of return to and readmission in third countries.

The Fund will promote common measures in the area of asylum, including Member States' efforts in receiving persons in need of international protection through resettlement and the transfer of applicants for or beneficiaries of international protection between Member States, supporting integration strategies and a more effective legal migration policy, so as to ensure the Union's long-term competitiveness and the future of its social model and reduce incentives for irregular migration through a sustainable return and readmission policy. The Fund will support the strengthening of cooperation with third countries to reinforce the management of flows of persons applying for asylum or other forms of international protection and avenues of legal migration and to counter irregular migration and ensure sustainability of return to and effective readmission in third countries.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM (2018)0375).

10 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 Completion of previous actions in the areas of migration (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	939 510 000	1 226 190 284	950 104 244	1 181 655 600,20	876 988 533,90

Remarks

Former articles and items

18 03 01 01	*18 03 01 02*	*18 03 03*	*18 03 51*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	11 900 000	6 3 0 0

Legal basis

Council Regulation (EC) No 2725/2000 of 11 December 2000 concerning the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of the Dublin Convention (OJ L 316, 15.12.2000, p. 1) (applicable until 19 July 2015).

Council Directive 2001/55/EC of 20 July 2001 on minimum standards for giving temporary protection in the event of a mass influx of displaced persons and on measures promoting a balance of effort between Member States in receiving such persons and bearing the consequences thereof (OJ L 212, 7.8.2001, p. 12).

Council Decision 2002/463/EC of 13 June 2002 adopting an action programme for administrative cooperation in the fields of external borders, visas, asylum and immigration (ARGO programme) (OJ L 161, 19.6.2002, p. 11).

Decision No 573/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' and repealing Council Decision 2004/904/EC (OJ L 144, 6.6.2007, p. 1).

Decision No 575/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Return Fund for the period 2008 to 2013 as part of the General Programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 45).

Council Decision 2007/435/EC of 25 June 2007 establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 168, 28.6.2007, p. 18).

Council Decision 2008/381/EC of 14 May 2008 establishing a European Migration Network (OJ L 131, 21.5.2008, p. 7).

Directive 2008/115/EC of the European Parliament and of the Council of 16 December 2008 on common standards and procedures in Member States for returning illegally staying third-country nationals (OJ L 348, 24.12.2008, p. 98).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

Decision No 458/2010/EU of the European Parliament and of the Council of 19 May 2010 amending Decision No 573/2007/EC establishing the European Refugee Fund for the period 2008 to 2013 by removing funding for certain Community actions and altering the limit for funding such actions (OJ L 129, 28.5.2010, p. 1).

Regulation (EU) No 603/2013 of the European Parliament and of the Council of 26 June 2013 on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes, and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 180, 29.6.2013, p. 1).

Regulation (EU) No 604/2013 of the European Parliament and of the Council of 26 June 2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (OJ L 180, 29.6.2013, p. 31).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 516/2014 of the European Parliament and of the Council of 16 April 2014 establishing the Asylum, Migration and Integration Fund, amending Council Decision 2008/381/EC and repealing Decisions No 573/2007/EC and No 575/2007/EC of the European Parliament and of the Council and Council Decision 2007/435/EC (OJ L 150, 20.5.2014, p. 168).

Council Decision (EU) 2015/1523 of 14 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and of Greece (OJ L 239, 15.9.2015, p. 146).

Council Decision (EU) 2015/1601 of 22 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and Greece (OJ L 248, 24.9.2015, p. 80).

Reference acts

Commission Regulation (EC) No 1560/2003 of 2 September 2003 laying down detailed rules for the application of Council Regulation (EC) No 343/2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 222, 5.9.2003, p. 3).

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 0123).

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND *(cont'd)*

10 02 99 *(cont'd)*

10 02 99 01 *(cont'd)*

Commission Decision 2007/815/EC of 29 November 2007 implementing Decision No 573/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines 2008 to 2013 (OJ L 326, 12.12.2007, p. 29).

Commission Decision 2007/837/EC of 30 November 2007 implementing Decision No 575/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2008 to 2013 (OJ L 330, 15.12.2007, p. 48).

Commission Decision 2008/22/EC of 19 December 2007 laying down rules for the implementation of Decision No 573/2007/EC of the European Parliament and of the Council establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 7, 10.1.2008, p. 1).

Commission Decision 2008/457/EC of 5 March 2008 laying down rules for the implementation of Council Decision 2007/435/EC establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 69).

Commission Decision 2008/458/EC of 5 March 2008 laying down rules for the implementation of Decision No 575/2007/EC of the European Parliament and of the Council establishing the European Return Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 135).

Commission Recommendation of 11 January 2016 for a voluntary humanitarian admission scheme with Turkey (C(2015)9490).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) (COM(2016)0270).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 July 2016, establishing a Union Resettlement Framework and amending Regulation (EU) No 516/2014 of the European Parliament and the Council (COM(2016)0468).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 10	DECENTRALISED AGENCIES								
10 10 01	***European Asylum Support Office (EASO)***	4	137 810 714	137 810 714	118 327 419	118 327 419	94 032 843,20	94 032 843,20	68,23
	Chapter 10 10 — Total		**137 810 714**	**137 810 714**	**118 327 419**	**118 327 419**	**94 032 843,20**	**94 032 843,20**	**68,23**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programmes (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

10 10 01 European Asylum Support Office (EASO)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
137 810 714	137 810 714	118 327 419	118 327 419	94 032 843,20	94 032 843,20

Remarks

Former article

18 03 02

CHAPTER 10 10 — DECENTRALISED AGENCIES *(cont'd)*

10 10 01 *(cont'd)*

The European Asylum Support Office (EASO) acts as a centre of expertise on asylum and contributes to the development of the Common European Asylum System by facilitating, coordinating and strengthening practical cooperation among Member States on the many aspects of asylum. EASO also helps Member States fulfil their European and international obligations to give protection to people in need, it provides operational support to Member States with specific needs and to Member States whose asylum and reception systems are under particular pressure. Furthermore, EASO provides evidence-based input for Union policymaking and legislation in all areas having a direct or indirect impact on asylum.

Total Union contribution	142 114 334
of which amount coming from the recovery of surplus (revenue article 6 6 2)	4 303 620
Amount entered in the budget	137 810 714

Legal basis

Regulation (EU) No 439/2010 of the European Parliament and of the Council of 19 May 2010 establishing a European Asylum Support Office (OJ L 132, 29.5.2010, p. 11).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2016)0271).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 September 2018, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2018)0633).

COMMISSION
TITLE 10 — MIGRATION

CHAPTER 10 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
10 20 01	***Pilot projects***	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
10 20 02	***Preparatory actions***	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 10 20 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**	

10 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 10.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

10 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PA 10.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 11

BORDER MANAGEMENT

TITLE 11

BORDER MANAGEMENT

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER	2 077 000	2 077 000	1 700 000	1 700 000	1 385 631,45	1 385 631,45
11 02	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA	396 014 000	486 178 219	357 071 440	477 544 124	398 257 242,71	312 689 533,43
11 03	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT	135 403 000	32 887 000				
11 10	DECENTRALISED AGENCIES	734 270 045	725 945 045	661 019 763	616 864 763	577 229 345,01	426 889 245,01
	Reserves (40 02 41)			*1 003 000*	*1 003 000*		
		734 270 045	725 945 045	662 022 763	617 867 763	577 229 345,01	426 889 245,01
	Title 11 — Total	**1 267 764 045**	**1 247 087 264**	**1 019 791 203**	**1 096 108 887**	**976 872 219,17**	**740 964 409,89**
	Reserves (40 02 41)			***1 003 000***	***1 003 000***		
		1 267 764 045	**1 247 087 264**	**1 020 794 203**	**1 097 111 887**	**976 872 219,17**	**740 964 409,89**

COMMISSION
TITLE 11 — BORDER MANAGEMENT

TITLE 11

BORDER MANAGEMENT

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
11 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER					
11 01 01	***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa***	4	2 000 000	1 700 000	1 385 631,45	69,28
11 01 02	***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment***	4	77 000			
	Chapter 11 01 — Total		**2 077 000**	**1 700 000**	**1 385 631,45**	**66,71**

Remarks

Appropriations under this chapter are intended to cover expenditure of an administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

11 01 01 Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000 000	1 700 000	1 385 631,45

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'BORDER MANAGEMENT' CLUSTER *(cont'd)*

11 01 01 *(cont'd)*

Remarks

Former item (transferred in part)*

18 01 04 01

This appropriation is intended to cover, under the instrument for financial support for border management and visa, technical assistance provided for in the relevant provisions of a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for border management and visa. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the instrument or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 11 02.

11 01 02 ***Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment***

Appropriations 2021	Appropriations 2020	Outturn 2019
77 000		

Remarks

New article

Besides the expenditure described in this chapter, this appropriation is also intended to cover IT activities (covering both equipment and services), information, communication and publications directly linked to the achievement of the objectives of the instrument for financial support for customs control equipment or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 11 03.

COMMISSION
TITLE 11 — BORDER MANAGEMENT

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 02	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA								
11 02 01	***Instrument for financial support for border management and visa***	4	396 014 000	92 121 429					
11 02 99	***Completion of previous programmes and activities***								
11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	4	p.m.	394 056 790	357 071 440	477 544 124	398 257 242,71	312 689 533,43	79,35
	Article 11 02 99 — Subtotal		p.m.	394 056 790	357 071 440	477 544 124	398 257 242,71	312 689 533,43	79,35
	Chapter 11 02 — Total		**396 014 000**	**486 178 219**	**357 071 440**	**477 544 124**	**398 257 242,71**	**312 689 533,43**	**64,32**

Remarks

Appropriations under this chapter are intended to cover the actions ensuring strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for border management and visa (COM(2018)0473).

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018)0375).

11 02 01 Instrument for financial support for border management and visa

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
396 014 000	92 121 429				

Remarks

New article

This appropriation is intended to ensure strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

More specifically, the instrument for financial support for border management and visa ('the Instrument') should contribute to supporting effective European integrated border management at the external borders implemented by the European Border and Coast Guard as a shared responsibility of the European Border and Coast Guard Agency and of the national authorities responsible for border management, to facilitate legitimate border crossings, to prevent and detect illegal immigration and cross-border crime and to effectively manage migratory flows, as well as to supporting the common visa policy to facilitate legitimate travel and prevent migratory and security risks.

The Instrument will promote the implementation of European integrated border management defined by its components in accordance with Article 3 of Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1): border control, search and rescue during border surveillance, risk analysis, cooperation between Member States (supported and coordinated by the European Border and Coast Guard Agency). The Instrument will also promote inter-agency cooperation, cooperation with third countries, technical and operational measures within the Schengen area related to border control and designed to address illegal immigration and to counter cross-border crime better and use of state of-the-art technology, quality control and solidarity mechanisms. Furthermore, the Instrument will contribute to the improvement of the efficiency of visa processing in terms of detecting and assessing security and irregular migration risks, as well as facilitating visa procedures for *bona fide* travellers. The Instrument will support digitalisation of visa processing with the objective of providing fast, secure and client-friendly visa procedures for the benefit of both visa applicants and consulates.

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CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

11 02 99 01 Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	394 056 790	357 071 440	477 544 124	398 257 242,71	312 689 533,43

Remarks

Former articles and items (transferred in part)*

18 02 01 01	*18 02 01 03*	*18 02 02*	*18 02 08*	*18 02 09*	*18 02 51**

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 700 000	6 3 2 0

Legal basis

Protocol No 19 on the Schengen *acquis* integrated into the framework of the European Union.

Council Decision 2001/886/JHA of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 1).

Council Regulation (EC) No 2424/2001 of 6 December 2001 on the development of the second-generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 4).

Council Decision 2004/512/EC of 8 June 2004 establishing the Visa Information System (VIS) (OJ L 213, 15.6.2004, p. 5).

Regulation (EC) No 1987/2006 of the European Parliament and of the Council of 20 December 2006, on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 381, 28.12.2006, p. 4).

Regulation (EC) No 1986/2006 of the European Parliament and of the Council of 20 December 2006 regarding access to the Second Generation Schengen Information System (SIS II) by the services in the Member States responsible for issuing vehicle registration certificates (OJ L 381, 28.12.2006, p. 1).

Council Decision 2007/533/JHA of 12 June 2007 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 205, 7.8.2007, p. 63).

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CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

Decision No 574/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the External Borders Fund for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 22).

Regulation (EC) No 767/2008 of the European Parliament and of the Council of 9 July 2008 concerning the Visa Information System (VIS) and the exchange of data between Member States on short-stay visas (VIS Regulation) (OJ L 218, 13.8.2008, p. 60).

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EC) No 810/2009 of the European Parliament and of the Council of 13 July 2009 establishing a Community Code on Visas (Visa Code) (OJ L 243, 15.9.2009, p. 1).

Council Regulation (EU) No 1272/2012 of 20 December 2012 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 359, 29.12.2012, p. 21).

Council Regulation (EU) No 1273/2012 of 20 December 2012 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 359, 29.12.2012, p. 32).

Tasks resulting from the specific powers assigned directly to the Commission by Article 31 of the Act of Accession of Croatia.

Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* and repealing the Decision of the Executive Committee of 16 September 1998 setting up a Standing Committee on the evaluation and implementation of Schengen (OJ L 295, 6.11.2013, p. 27).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 515/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for external borders and visa and repealing Decision No 574/2007/EC (OJ L 150, 20.5.2014, p. 143).

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

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CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Regulation (EU) 2019/1240 of the European Parliament and of the Council of 20 June 2019 on the creation of a European network of immigration liaison officers (OJ L 198, 25.7.2019, p. 88).

Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 0123).

Commission Decision 2007/599/EC of 27 August 2007 implementing Decision No 574/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2007 to 2013 (OJ L 233, 5.9.2007, p. 3).

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA *(cont'd)*

11 02 99 *(cont'd)*

11 02 99 01 *(cont'd)*

Commission Decision 2008/456/EC of 5 March 2008 laying down rules for the implementation of Decision No 574/2007/EC of the European Parliament and of the Council establishing the External Border Fund for the period 2007 to 2013 as part of the general programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 1).

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CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 03	INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT								
11 03 01	***Instrument for financial support for customs control equipment***	4	135 403 000	32 887 000					
	Chapter 11 03 — Total		**135 403 000**	**32 887 000**					

Remarks

Appropriations under this chapter are intended to cover the financial support for customs control equipment ('the Instrument') to support the customs union and customs authorities to protect the financial and economic interests of the Union and its Member States, to ensure security and safety within the Union and to protect the Union from unfair and illegal trade while facilitating legitimate business activity. The Instrument for financial support for customs control equipment contributes to adequate and equivalent customs controls through the purchase, maintenance and upgrade of relevant, state-of-the-art and reliable customs control equipment.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for customs control equipment (COM(2018)0474).

CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT *(cont'd)*

11 03 01 Instrument for financial support for customs control equipment

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
135 403 000	32 887 000				

Remarks

New article

This appropriation is intended to support the purchase, maintenance and upgrade of customs controls equipment that has one or more of the following customs control purposes:

— non-intrusive inspection,

— indication of hidden objects on humans,

— radiation detection and nuclide identification

— analysis of samples in laboratories,

— sampling and field analysis of samples,

— handheld search.

The Instrument for financial support for customs control equipment ('the Instrument') may also cover the purchase, maintenance and upgrade of customs controls equipment for testing new pieces or new functionalities in operational conditions. The Instrument may also cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the Instrument and evaluating the achievement of its objectives.

It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, in so far as they are related to the objectives of the Instrument, as well as expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Instrument.

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TITLE 11 — BORDER MANAGEMENT

CHAPTER 11 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 10	DECENTRALISED AGENCIES								
11 10 01	***European Border and Coast Guard Agency (Frontex)***	4	505 949 620	505 949 620	421 821 029	421 821 029	290 185 836,01	290 185 836,01	57,35
11 10 02	***European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')***	4	228 320 425	219 995 425	239 198 734	195 043 734	287 043 509,—	136 703 409,—	62,14
	Reserves (40 02 41)				*1 003 000*	*1 003 000*			
			228 320 425	219 995 425	240 201 734	196 046 734	287 043 509,—	136 703 409,—	
	Chapter 11 10 — Total		**734 270 045**	**725 945 045**	**661 019 763**	**616 864 763**	**577 229 345,01**	**426 889 245,01**	**58,80**
	Reserves (40 02 41)				***1 003 000***	***1 003 000***			
			734 270 045	**725 945 045**	**662 022 763**	**617 867 763**	**577 229 345,01**	**426 889 245,01**	

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 01 European Border and Coast Guard Agency (Frontex)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
505 949 620	505 949 620	421 821 029	421 821 029	290 185 836,01	290 185 836,01

Remarks

Former article

18 02 03

The European Border and Coast Guard Agency (Frontex) promotes, coordinates and develops European border management in line with the Charter of Fundamental Rights of the European Union and the concept of integrated border management. Frontex's main tasks are to coordinate cooperation between Member States in external border management, assist Member States in training of national border guards, carry out risk analyses and follow research relevant for the control and surveillance of external borders. Furthermore, Frontex helps Member States requiring technical and operational assistance at external borders and provides Member States with the necessary support in organising joint return operations.

Total Union contribution	514 156 883
of which amount coming from the recovery of surplus	8 207 263
Amount entered in the budget	505 949 620

Legal basis

Regulation (EU) No 656/2014 of the European Parliament and of the Council of 15 May 2014 establishing rules for the surveillance of the external sea borders in the context of the operational cooperation coordinated by European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (OJ L 189, 27.6.2014, p. 93).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

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CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 01 *(cont'd)*

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1).

11 10 02 ***European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')***

Figures (Differentiated appropriations)

	Appropriations 2021		Appropriations 2020		Outturn 2019	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 10 02	228 320 425	219 995 425	239 198 734	195 043 734	287 043 509,—	136 703 409,—
Reserves (40 02 41)			*1 003 000*	*1 003 000*		
Total	228 320 425	219 995 425	240 201 734	196 046 734	287 043 509,—	136 703 409,—

Remarks

Former article

18 02 07

The European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA') provides a long-term solution for the operational management of large-scale IT systems, which are essential instruments in the implementation of the asylum, border management and migration policies of the Union. It manages large-scale integrated IT systems that maintain internal security in the Schengen countries, enables Schengen countries to exchange visa data, and determines which Member State is responsible for examining a particular asylum application. eu-LISA also plays a key role in the implementation of ETIAS.

Total Union contribution	229 978 000
of which amount coming from the recovery of surplus	1 657 575
Amount entered in the budget	228 320 425

CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(cont'd)*

Legal basis

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/816 of the European Parliament and of the Council of 17 April 2019 establishing a centralised system for the identification of Member States holding conviction information on third-country nationals and stateless persons (ECRIS-TCN) to supplement the European Criminal Records Information System and amending Regulation (EU) 2018/1726 (OJ L 135, 22.5.2019, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

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CHAPTER 11 10 — DECENTRALISED AGENCIES *(cont'd)*

11 10 02 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council on asylum and migration management and amending Council Directive (EC) 2003/109 and the proposed Regulation (EU) XXX/XXX [Asylum and Migration Fund] (COM(2020)0610)

Proposal for a Regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) (COM(2016)0272).

Amended proposal for a Regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of biometric data for the effective application of Regulation (EU) XXX/XXX [Regulation on Asylum and Migration Management] and of Regulation (EU) XXX/XXX [Resettlement Regulation], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes and amending Regulations (EU) 2018/1240 and (EU) 2019/818 (COM(2020)0614).

Proposal for a Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA (COM (2018)0302)

COMMISSION

TITLE 12

SECURITY

COMMISSION
TITLE 12 — SECURITY

TITLE 12

SECURITY

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER	3 765 000	3 765 000	900 000	900 000	736 994,16	736 994,16
12 02	INTERNAL SECURITY FUND (ISF)	174 143 000	179 082 000	194 296 628	192 658 325	135 630 885,08	189 629 172,69
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA	72 500 000	50 000 000	68 290 000	68 050 000	66 949 650,—	56 775 442,30
12 04	NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA	66 940 000	76 090 000	110 160 000	132 800 000	107 832 300,—	129 352 319,07
12 10	DECENTRALISED AGENCIES	197 614 243	197 614 243	179 315 534	179 315 534	161 090 483,20	161 090 483,20
12 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	21 539 000	20 839 000	23 480 000	21 950 000	18 448 071,97	19 337 233,74
	Title 12 — Total	**536 501 243**	**527 390 243**	**576 442 162**	**595 673 859**	**490 688 384,41**	**556 921 645,16**

TITLE 12

SECURITY

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
12 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER					
12 01 01	***Support expenditure for the Internal Security Fund***	5	1 500 000	900 000	736 994,16	49,13
12 01 02	***Support expenditure for the nuclear decommissioning for Lithuania***	5	p.m.	p.m.	0,—	
12 01 03	***Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia***	5	2 265 000	p.m.	0,—	
	Chapter 12 01 — Total		**3 765 000**	**900 000**	**736 994,16**	**19,57**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

12 01 01 Support expenditure for the Internal Security Fund

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 500 000	900 000	736 994,16

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CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER *(cont'd)*

12 01 01 *(cont'd)*

Remarks

*Former items (*transferred in part)*

18 01 04 01 18 01 04 04*

This appropriation is intended to cover, under the Internal Security Fund, technical assistance provided for in the relevant provisions of a Regulation of the European Parliament and of the Council establishing the Internal Security Fund. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the fund or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 12 02.

12 01 02 ***Support expenditure for the nuclear decommissioning for Lithuania***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

*Former item (*transferred in part)*

*32 01 04 02**

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 12 03.

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER *(cont'd)*

12 01 03 Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 265 000	p.m.	0,—

Remarks

*Former item (*transferred in part)*

*32 01 04 02**

This appropriation is intended to finance the following recurrent expenses:

— expenditure related to services necessary to meet the legal requirements for the nuclear facilities of the Joint Research Centre under decommissioning; this includes:

  — expenses related to the provision of site infrastructure services: the provision of general infrastructure services of the site, such as communications, water supply, heat and electricity, and the provision of the necessary competence support in exceptional circumstances,

  — expenses related to the provision of safety and security services: security services, services related to the fire brigade and fire prevention, provision of radiation protection expertise, etc.,

— the provision of IT services for the decommissioning programme, such as the development of information systems; help-desk and assistance to users, hardware and software, etc.

Legal basis

See Chapter 12 04.

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TITLE 12 — SECURITY

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 02	INTERNAL SECURITY FUND (ISF)								
12 02 01	***Internal Security Fund (ISF)***	5	174 143 000	33 682 000					
12 02 99	***Completion of previous programmes and activities***								
12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	5	p.m.	145 400 000	194 296 628	192 658 325	135 630 885,08	189 629 172,69	130,42
	Article 12 02 99 — Subtotal		p.m.	145 400 000	194 296 628	192 658 325	135 630 885,08	189 629 172,69	130,42
	Chapter 12 02 — Total		**174 143 000**	**179 082 000**	**194 296 628**	**192 658 325**	**135 630 885,08**	**189 629 172,69**	**105,89**

Remarks

Appropriations under this chapter are intended to cover actions that contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing the Internal Security Fund (COM (2018)0472).

Proposal for a Regulation of the European Parliament and of the Council laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018)0375).

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 01 Internal Security Fund (ISF)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
174 143 000	33 682 000				

Remarks

New article

This appropriation is intended contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In particular, the Internal Security Fund (ISF) aims to increase the exchange of information among and within the Union law enforcement and other competent authorities and other relevant Union bodies as well as with third countries and international organisations; to intensify cross-border joint operations among and within the Union law enforcement and other competent authorities in relation to serious and organised crime with a cross-border dimension; and to support effort at strengthening the capabilities in relation to combatting and preventing crime including terrorism in particular through increased cooperation between public authorities, civil society and private partners across the Member States.

The ISF should in particular support police and judicial cooperation and prevention in the fields of serious and organised crime, illicit arms trafficking, corruption, money laundering, drug trafficking, environmental crime, exchange of and access to information, terrorism, trafficking in human beings, exploitation of illegal immigration, child sexual exploitation, distribution of child abuse images and child pornography, and cybercrime. The ISF should also support the protection of people, public spaces and critical infrastructure against security-related incidents and the effective management of security-related risks and crises, including through the development of common policies (strategies, policy cycles, programmes and action plans), legislation and practical cooperation.

12 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

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CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 99 *(cont'd)*

12 02 99 01 Completion of previous actions in the areas of security and drugs policy (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	145 400 000	194 296 628	192 658 325	135 630 885,08	189 629 172,69

Remarks

Former articles and item (transferred in part)*

18 02 01 02 18 02 51 18 06 01 18 06 51*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 300 000	6 4 0 0

Legal basis

Joint Action 98/245/JHA of 19 March 1998 adopted by the Council, on the basis of Article K.3 of the Treaty on European Union, establishing a programme of exchanges, training and cooperation for persons responsible for action to combat organised crime (Falcone programme) (OJ L 99, 31.3.1998, p. 8).

Council Decision 2001/512/JHA of 28 June 2001 establishing a second phase of the programme of incentives and exchanges, training and cooperation for legal practitioners (Grotius II — Criminal) (OJ L 186, 7.7.2001, p. 1).

Council Decision 2001/513/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for law enforcement authorities (Oisin II) (OJ L 186, 7.7.2001, p. 4).

Council Decision 2001/514/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for persons responsible for combating trade in human beings and the sexual exploitation of children (Stop II) (OJ L 186, 7.7.2001, p. 7).

Council Decision 2001/515/JHA of 28 June 2001 establishing a programme of incentives and exchanges, training and cooperation for the prevention of crime (Hippokrates) (OJ L 186, 7.7.2001, p. 11).

Council Decision 2002/630/JHA of 22 July 2002 establishing a framework programme on police and judicial cooperation in criminal matters (AGIS) (OJ L 203, 1.8.2002, p. 5).

Council Decision 2007/124/EC, Euratom of 12 February 2007 establishing for the period 2007-2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention, Preparedness and Consequence Management of Terrorism and other Security related risks' (OJ L 58, 24.2.2007, p. 1).

Council Decision 2007/125/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention of and Fight against Crime' (OJ L 58, 24.2.2007, p. 7).

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF) *(cont'd)*

12 02 99 *(cont'd)*

12 02 99 01 *(cont'd)*

Decision No 1150/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Drugs prevention and information' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 23).

Regulation (EU) No 1382/2013 of the European Parliament and of the Council of 17 December 2013 establishing a Justice Programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 73), and in particular point (d) of Article 4(1) and Article 6(1) thereof.

Regulation (EU) No 513/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for police cooperation, preventing and combating crime, and crisis management and repealing Council Decision 2007/125/JHA (OJ L 150, 20.5.2014, p. 93).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005)0122).

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on 'Security and Safeguarding Liberties' for the period 2007-2013 (COM(2005)0124).

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CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 03	NUCLEAR DECOMMISSIONING FOR LITHUANIA								
12 03 01	***Nuclear decommissioning assistance to Lithuania***	5	72 500 000	p.m.					
12 03 99	***Completion of previous programmes and activities***								
12 03 99 01	Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)	5	—	50 000 000	68 290 000	68 050 000	66 949 650,—	56 775 442,30	113,55
	Article 12 03 99 — Subtotal		—	50 000 000	68 290 000	68 050 000	66 949 650,—	56 775 442,30	113,55
	Chapter 12 03 — Total		**72 500 000**	**50 000 000**	**68 290 000**	**68 050 000**	**66 949 650,—**	**56 775 442,30**	**113,55**

Remarks

Appropriations under this chapter are intended to cover the provision of funding for assisting Lithuania with the decommissioning of the Ignalina nuclear power plant, with specific emphasis on managing the radiological safety challenges, whilst ensuring broad dissemination to all Member States of knowledge thereby generated on nuclear decommissioning.

The appropriations should in particular cover the dismantling and decontamination of the Ignalina equipment and reactor shafts in accordance with the decommissioning plan, while ensuring the safe management of the decommissioning and legacy waste and disseminating the generated knowledge among Union stakeholders.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Protocol No 4, annexed to the 2003 Act of Accession (OJ L 236, 23.9.2003, p. 33).

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA *(cont'd)*

Council Regulation (EU) 2021/101 of 25 January 2021 establishing the nuclear decommissioning assistance programme of the Ignalina nuclear power plant in Lithuania and repealing Regulation (EU) No 1369/2013 (OJ L 34, 1.2.2021, p. 18).

12 03 01 Nuclear decommissioning assistance to Lithuania

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
72 500 000	p.m.				

Remarks

New article

This appropriation is intended to support the financing of the decommissioning of the Ignalina (Lithuania) nuclear power plant.

The financial allocation for the Ignalina programme may also cover expenses related to the technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems, studies, expert meetings, information and communication actions (including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (EU) 2021/101).

The financial allocation for the Ignalina programme may also cover the expenses of technical and administrative assistance necessary to ensure the transition between that programme and the measures adopted under Regulations (EC) No 1990/2006 and (EU) No 1369/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

12 03 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

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CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA *(cont'd)*

12 03 99 *(cont'd)*

12 03 99 01 Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	50 000 000	68 290 000	68 050 000	66 949 650,—	56 775 442,30

Remarks

Former articles (transferred in part)*

32 03 03	*32 03 51**

Legal basis

Protocol No 4, annexed to the 2003 Act of Accession (OJ L 236, 23.9.2003, p. 33).

Council Regulation (EC) No 1990/2006 of 21 December 2006 on the implementation of Protocol No 4 on the Ignalina nuclear power plant in Lithuania to the Act of Accession of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia 'Ignalina Programme' (OJ L 411, 30.12.2006, p. 10).

Council Regulation (EU) No 1369/2013 of 13 December 2013 on Union support for the nuclear decommissioning assistance programme in Lithuania, and repealing Regulation (EC) No 1990/2006 (OJ L 346, 20.12.2013, p. 7).

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 04	NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA								
12 04 01	***Kozloduy programme***	5	9 000 000	p.m.					
12 04 02	***Bohunice programme***	5	27 500 000	p.m.					
12 04 03	***JRC Decommissioning and Waste Management Programme***	5	30 440 000	6 090 000					
12 04 99	***Completion of previous programmes and activities***								
12 04 99 01	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	5	p.m.	25 000 000	31 623 000	29 500 000	30 845 000,—	28 999 455,46	116
12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	5	—	45 000 000	78 537 000	103 300 000	76 987 300,—	100 352 863,61	223,01
	Article 12 04 99 — Subtotal		p.m.	70 000 000	110 160 000	132 800 000	107 832 300,—	129 352 319,07	184,79
	Chapter 12 04 — Total		**66 940 000**	**76 090 000**	**110 160 000**	**132 800 000**	**107 832 300,—**	**129 352 319,07**	**170**

Remarks

Appropriations under this chapter are intended to cover the provision of funding for decommissioning of nuclear facilities and management of radioactive waste, in line with the identified needs. For the period of 2021-2027, the appropriations should in particular cover:

— the assistance to Bulgaria and Slovakia in implementing the Kozloduy decommissioning programme and the Bohunice decommissioning programme, including management and storage of radioactive waste in line with the identified needs of the respective decommissioning plan, with specific emphasis on managing the safety challenges thereof,

— and the support to the decommissioning and radioactive waste management programme of the Joint Research Centre.

The Programme will create knowledge in the nuclear decommissioning process and in the radioactive waste management resulting from the decommissioning activities.

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

Council Regulation (Euratom) 2021/100 of 25 January 2021 establishing a dedicated financial programme for the decommissioning of nuclear facilities and the management of radioactive waste, and repealing Regulation (Euratom) No 1368/2013 (OJ L 34, 1.2.2021, p. 3).

12 04 01 Kozloduy programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	p.m.				

Remarks

New article

This appropriation is intended to support the financing of the Kozloduy (Bulgaria) nuclear power plant decommissioning.

The financial allocation for the Kozloduy programme may also cover expenses related to technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems, studies, expert meetings, information and communication actions including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (Euratom) 2021/100.

The financial allocation may also cover the expenses of technical and administrative assistance necessary to ensure the transition between the programme and the measures adopted under Regulations (Euratom) No 647/2010 and (Euratom) No 1368/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 02 Bohunice programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 500 000	p.m.				

Remarks

New article

This appropriation is intended to support the financing of the Bohunice V1 (Slovakia) nuclear power plant decommissioning.

The financial allocation for the Bohunice programme may also cover expenses related to technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems, studies, expert meetings, information and communication actions including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (Euratom) 2021/100.

The financial allocation may also cover the expenses of technical and administrative assistance necessary to ensure the transition between this programme and the measures adopted under Regulations (Euratom) No 549/2007 and (Euratom) No 1368/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

12 04 03 JRC Decommissioning and Waste Management Programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 440 000	6 090 000				

Remarks

New article

This appropriation is intended to cover the activities carried out by the Joint Research Centre (JRC) to implement its Decommissioning and Waste Management Programme (2021-2027). Actions under this programme shall have the following specific objectives:

— to support the decommissioning plan and to carry out the activities in accordance with the national law of the host Member State for the dismantling and decontamination of the Commission's own nuclear installations at the JRC sites,

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 03 *(cont'd)*

— safe management of associated radioactive waste,

— when appropriate, to prepare the optional transfer of the related nuclear liabilities from the JRC to the host Member States; such transfer shall not be imposed to any host Member State and shall be subject to mutual bilateral agreement between the Commission and the host Member States; this mutual bilateral agreement shall provide that all costs of the decommissioning of the Commission's own nuclear installations at the JRC sites and storage of the associated radioactive waste are paid by the Union and shall fully comply with Council Directive 2011/70/Euratom of 19 July 2011 establishing a Community framework for the responsible and safe management of spent fuel and radioactive waste (OJ L 199, 2.8.2011, p. 48),

— to develop ties and exchanges among Union stakeholders on nuclear decommissioning, with a view to ensure dissemination of knowledge and return of experience in all relevant areas such as research and innovation, regulation, training and to develop potential Union synergies.

It covers specific expenditure related to the activities of the JRC Decommissioning and Waste Management Programme, including the purchase of technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on technical infrastructure directly incurred for the activities concerned, as well as expenses for workshops and meetings in order to gather and disseminate knowledge and experience.

This appropriation is also intended to finance operations undertaken by the Commission on the basis of the powers conferred on it by Article 8 of the Euratom Treaty in accordance with the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I , 22.12.2020, p. 28).

12 04 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

12 04 99 01 Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 000 000	31 623 000	29 500 000	30 845 000,—	28 999 455,46

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 99 *(cont'd)*

12 04 99 01 *(cont'd)*

Remarks

Former article

10 05 01

Reference acts

Communication from the Commission to the European Parliament and to the Council of 17 March 1999 entitled 'Historical liabilities resulting from nuclear activities carried out by the JRC under the Euratom Treaty — Decommissioning of obsolete nuclear installations and waste management' (COM(1999)0114).

Communication from the Commission to the Council and to the European Parliament of 19 May 2004 entitled 'Decommissioning of nuclear installations and waste management: Nuclear liabilities arising out of the activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty' (SEC(2004)0621).

Communication from the Commission to the Council and to the European Parliament of 12 January 2009 entitled 'Decommissioning of Nuclear Installations and Management of Radioactive Waste: Management of Nuclear Liabilities arising out of the Activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty' (COM(2008) 0903).

Communication from the Commission to the Council and the European Parliament of 25 October 2013 entitled 'Decommissioning of Nuclear Installations and Management of Radioactive Waste: Management of Nuclear Liabilities arising out of the Activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty' (COM(2013) 0734).

12 04 99 02 Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	45 000 000	78 537 000	103 300 000	76 987 300,—	100 352 863,61

Remarks

Former article and items (transferred in part)*

32 03 04 01	*32 03 04 02*	*32 03 51**

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

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CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA *(cont'd)*

12 04 99 *(cont'd)*

12 04 99 02 *(cont'd)*

Task resulting from specific powers directly conferred on the Commission by the Accession Treaty of 2003 (Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia, annexed to the Accession Treaty of 2003).

The task concerning the Kozloduy nuclear plant in Bulgaria is similarly directly conferred upon the Commission by Article 30 of the 2005 Act of Accession.

Council Regulation (Euratom) No 549/2007 of 14 May 2007 on the implementation of Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia to the Act concerning the conditions of accession to the European Union of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 131, 23.5.2007, p. 1).

Regulation (Euratom) No 647/2010 of the Council of 13 July 2010 on financial assistance of the Union with respect to the decommissioning of Units 1 to 4 of the Kozloduy Nuclear Power Plant in Bulgaria (Kozloduy Programme) (OJ L 189, 22.7.2010, p. 9).

Council Regulation (Euratom) No 1368/2013 of 13 December 2013 on Union support for the nuclear decommissioning assistance programmes in Bulgaria and Slovakia, and repealing Regulations (Euratom) No 549/2007 and (Euratom) No 647/2010 (OJ L 346, 20.12.2013, p. 1).

CHAPTER 12 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 10	DECENTRALISED AGENCIES								
12 10 01	***European Union Agency for Law Enforcement Cooperation (Europol)***	5	170 600 706	170 600 706	152 964 760	152 964 760	137 146 565,—	137 146 565,—	80,39
12 10 02	***European Union Agency for Law Enforcement Training (CEPOL)***	5	10 419 804	10 419 804	10 084 425	10 084 425	8 847 082,—	8 847 082,—	84,91
12 10 03	***European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)***	5	16 593 733	16 593 733	16 266 349	16 266 349	15 096 836,20	15 096 836,20	90,98
	Chapter 12 10 — Total		**197 614 243**	**197 614 243**	**179 315 534**	**179 315 534**	**161 090 483,20**	**161 090 483,20**	**81,52**

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

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TITLE 12 — SECURITY

CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 01 European Union Agency for Law Enforcement Cooperation (Europol)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
170 600 706	170 600 706	152 964 760	152 964 760	137 146 565,—	137 146 565,—

Remarks

Former article

18 02 04

The European Union Agency for Law Enforcement Cooperation (Europol) is the Union's law enforcement agency, whose remit is to help make Europe safer by assisting law enforcement authorities in Member States. Europol offers support for law enforcement operations on the ground, is a hub for information on criminal activities as well as a centre of law enforcement expertise.

Total Union contribution	172 964 254
of which amount coming from the recovery of surplus	2 363 548
Amount entered in the budget	170 600 706

Legal basis

Regulation (EU) 2016/794 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Law Enforcement Cooperation (Europol) and replacing and repealing Council Decisions 2009/371/JHA, 2009/934/JHA, 2009/935/JHA, 2009/936/JHA and 2009/968/JHA (OJ L 135, 24.5.2016, p. 53).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 02 European Union Agency for Law Enforcement Training (CEPOL)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 419 804	10 419 804	10 084 425	10 084 425	8 847 082,—	8 847 082,—

Remarks

Former article

18 02 05

The European Union Agency for Law Enforcement Training (CEPOL) is an agency of the Union dedicated to develop, implement and coordinate training for law enforcement officials. CEPOL contributes to a safer Europe by facilitating cooperation and knowledge sharing among law enforcement officials of the Member States, and to some extent from third countries, on issues stemming from Union priorities in the field of security; in particular, from the EU Policy Cycle on serious and organised crime. CEPOL brings together a network of training institutes for law enforcement officials in Member States and supports them in providing frontline training on security priorities, law enforcement cooperation and information exchange. CEPOL also works with Union bodies, international organisations and third countries to ensure that the most serious security threats are tackled with a collective response.

Total Union contribution	10 632 382
of which amount coming from the recovery of surplus	212 578
Amount entered in the budget	10 419 804

Legal basis

Regulation (EU) 2015/2219 of the European Parliament and of the Council of 25 November 2015 on the European Union Agency for Law Enforcement Training (CEPOL) and replacing and repealing Council Decision 2005/681/JHA (OJ L 319, 4.12.2015, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

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CHAPTER 12 10 — DECENTRALISED AGENCIES *(cont'd)*

12 10 03 European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 593 733	16 593 733	16 266 349	16 266 349	15 096 836,20	15 096 836,20

Remarks

Former article

18 06 02

The European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) provides the Union and Member States with a factual overview of European drug problems and a solid evidence base to support the drugs debate. Today it offers policymakers the data they need for drawing up informed drug laws and strategies. It also helps professionals and practitioners working in the field pinpoint best practice and new areas of research. While the EMCDDA is primarily European in focus, it also works with partners in other world regions, exchanging information and expertise. Collaboration with European and international organisations in the drugs field is also central to its work as a means of enhancing understanding of the global drugs phenomenon.

Total Union contribution	16 614 372
of which amount coming from the recovery of surplus	20 639
Amount entered in the budget	16 593 733

Legal basis

Regulation (EC) No 1920/2006 of the European Parliament and of the Council of 12 December 2006 on the European Monitoring Centre for Drugs and Drug Addiction (recast) (OJ L 376, 27.12.2006, p. 1).

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
12 20 02	***Preparatory actions***	5	p.m.	p.m.	2 000 000	500 000			
12 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
12 20 04 01	Nuclear safeguards	5	18 539 000	18 039 000	17 900 000	18 850 000	16 650 221,73	16 547 875,78	91,73
12 20 04 02	Nuclear safety and protection against radiation	5	3 000 000	2 800 000	3 580 000	2 600 000	1 797 850,24	2 789 357,96	99,62
	Article 12 20 04 — Subtotal		21 539 000	20 839 000	21 480 000	21 450 000	18 448 071,97	19 337 233,74	92,79
	Chapter 12 20 — Total		**21 539 000**	**20 839 000**	**23 480 000**	**21 950 000**	**18 448 071,97**	**19 337 233,74**	**92,79**

12 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	2 000 000	500 000		

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 12.

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CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 02 *(cont'd)*

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

12 20 04 ***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

12 20 04 01 Nuclear safeguards

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 539 000	18 039 000	17 900 000	18 850 000	16 650 221,73	16 547 875,78

Remarks

Former article

32 03 01

This appropriation is intended to cover, in particular:

— expenses for missions by inspectors carried out in accordance with pre-established six-monthly programmes, short-notice inspections (daily subsistence allowances and travel expenses),

— training of inspectors and meetings with Member States, international organisations, nuclear operators and other stakeholders,

— purchases of equipment for use in inspections, particularly purchases of monitoring equipment such as digital video systems, gamma, neutron and infrared measurement devices, electronic seals and seal-reader systems,

— procurement and renewal of information technology hardware for inspections,

— specific information technology projects for inspections (development and maintenance),

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 01 *(cont'd)*

— replacement of monitoring and measurement devices which have reached the end of their service life,

— maintenance of equipment for non-destructive analysis and other specialised equipment, including insurance costs, where applicable,

— technical infrastructure measures, including waste management and sample transport,

— on-site analyses (labour costs and mission expenses for analysts),

— agreements on working premises on site (laboratories, offices, etc.),

— day-to-day management of on-site installations and central laboratories (repairs, maintenance, information technology hardware, purchases of supplies and consumables, etc.),

— information technology support and tests for applications for inspections.

The following will also give rise to the provision of additional appropriations in accordance with Article 21(3) of the Financial Regulation:

— paid insurance claims,

— repayment of sums unduly paid by the Commission for goods, work or services.

This appropriation may also cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 7 of Title II and Article 174.

Commission Regulation (Euratom) No 302/2005 of 8 February 2005 on the application of Euratom safeguards (OJ L 54, 28.2.2005, p. 1).

Reference acts

Agreement between Member States, the European Atomic Energy Community and the International Atomic Energy Agency (INFCIRC/193) on the Non-Proliferation of Nuclear Weapons and its Additional Protocol.

Agreement between the United Kingdom, the European Atomic Energy Community and the International Atomic Energy Agency in Connection with the Treaty on the Non-Proliferation of Nuclear Weapons (INFCIRC/263) and its Additional Protocol.

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CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 01 *(cont'd)*

Agreement between the United Kingdom of Great Britain and Northern Ireland, the European Atomic Energy Community and the International Atomic Energy Agency for the Application of Safeguards in the United Kingdom of Great Britain and Northern Ireland in Connection with the Treaty on the Non-Proliferation of Nuclear Weapons [INFCIRC/263], as amended.

Bilateral Nuclear Cooperation Agreements between the European Atomic Energy Community and third countries, such as the United States of America, Canada, Japan and Australia.

Communication from the Commission to the Council and to the European Parliament of 24 March 1992 concerning a Commission decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(1992)0515).

12 20 04 02 Nuclear safety and protection against radiation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 800 000	3 580 000	2 600 000	1 797 850,24	2 789 357,96

Remarks

Former article

32 03 02

This appropriation is intended to cover:

— expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the common policy on nuclear safety and security and of the rules and measures in the field of radiation protection,

— expenditure on measures and actions relating to monitoring and protection against the effects of ionising radiation and aimed at ensuring the health protection of the population and the protection of the environment against the dangers of radiation and radioactive substances; these actions relate to specific tasks provided for under the Euratom Treaty,

— expenditure related to verifying the operation and efficiency of systems to monitor the level of radioactivity in the air, water and soil and to ensure compliance with the basic standards in the Member States (Article 35 of the Euratom Treaty); this expenditure includes, in addition to subsistence allowances and travel (mission) expenses, costs for training, for preparatory meetings and for purchases of equipment to be used for inspections,

— expenditure linked to the implementation of the Commission's tasks referred to in point 31 of the European Council conclusions of 24 and 25 March 2011.

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

12 20 04 *(cont'd)*

12 20 04 02 *(cont'd)*

This appropriation may also cover expenditure on information and publications directly linked to the achievement of the objectives coming under this item.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 3 of Title II and Article 174.

Treaty establishing the European Atomic Energy Community, in particular Article 31 (collection of information and preparation of new legislation complementing the basic safety standards), Article 33 (implementation of directives, including in particular in the medical field (field C)) and Article 35(2) (verification of monitoring of environmental radioactivity) thereof.

Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ L 371, 30.12.1987, p. 76).

Council Directive 2009/71/Euratom of 25 June 2009 establishing a Community framework for the nuclear safety of nuclear installations (OJ L 172, 2.7.2009, p. 18).

Council Directive 2011/70/Euratom of 19 July 2011 establishing a Community framework for the responsible and safe management of spent fuel and radioactive waste (OJ L 199, 2.8.2011, p. 48).

Council Directive 2013/51/Euratom of 22 October 2013 laying down requirements for the protection of the health of the general public with regard to radioactive substances in water intended for human consumption (OJ L 296, 7.11.2013, p. 12).

Council Directive 2013/59/Euratom of 5 December 2013 laying down basic safety standards for protection against the dangers arising from exposure to ionising radiation, and repealing Directives 89/618/Euratom, 90/641/Euratom, 96/29/Euratom, 97/43/ Euratom and 2003/122/Euratom (OJ L 13, 17.1.2014, p. 1).

Council Regulation (Euratom) 2016/52 of 15 January 2016 laying down maximum permitted levels of radioactive contamination of food and feed following a nuclear accident or any other case of radiological emergency, and repealing Regulation (Euratom) No. 3954/87 and Commission Regulations (Euratom) No 944/89 and (Euratom) No 770/90 (OJ L 13, 20.01. 2016, p. 2).

Commission Implementing Regulation (EU) 2020/1158 of 5 August 2020 on the conditions governing imports of food and feed originating in third countries following the accident at the Chernobyl nuclear power station (OJ L 257, 6.8.2020 p. 1).

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General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER	17 062 000	17 062 000	500 000	500 000	1 750 000,—	1 750 000,—
13 02	EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH	660 068 000	106 594 000	254 500 000	200 000 000	243 250 000,—	47 198,63
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH	270 232 000	82 000				
13 04	MILITARY MOBILITY	225 398 198	15 000 000				
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—
	Title 13 — Total	**1 172 760 198**	**143 238 000**	**255 000 000**	**218 500 000**	**270 000 000,—**	**30 544 088,63**

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CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
13 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER					
13 01 01	***Support expenditure for the European Defence Fund — Non-research***	5	2 368 000	500 000	1 750 000,—	73,90
13 01 02	***Support expenditure for the European Defence Fund — Research***					
13 01 02 01	Expenditure related to officials and temporary staff implementing the European Defence Fund — Research	5	p.m.			
13 01 02 02	External personnel implementing the European Defence Fund — Research	5	p.m.			
13 01 02 03	Other management expenditure for the European Defence Fund — Research	5	13 030 000			
	Article 13 01 02 — Subtotal		13 030 000			
13 01 03	***Support expenditure for military mobility***					
13 01 03 01	Support expenditure for military mobility	5	700 000			
13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility	5	964 000			
	Article 13 01 03 — Subtotal		1 664 000			
	Chapter 13 01 — Total		**17 062 000**	**500 000**	**1 750 000,—**	**10,26**

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

13 01 01 Support expenditure for the European Defence Fund — Non-research

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 368 000	500 000	1 750 000,—

Remarks

Former item

02 01 04 05

This appropriation is intended to cover the expenditure described at the level of this chapter relating to the development part of the European Defence Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	59 437 6600

Reference acts

See Chapter 13 02.

13 01 02 Support expenditure for the European Defence Fund — Research

Remarks

Appropriations under this article are intended to cover the expenditure described at the level of this chapter relating to the research part of the European Defence Fund.

Reference acts

See Chapter 13 03.

13 01 02 01 Expenditure related to officials and temporary staff implementing the European Defence Fund — Research

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

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CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER *(cont'd)*

13 01 02 *(cont'd)*

13 01 02 01 *(cont'd)*

Remarks

New item

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the European Defence Fund (Research part) and occupying posts on the authorised establishment plans engaged in indirect action under the fund.

13 01 02 02 External personnel implementing the European Defence Fund — Research

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover expenditure on external personnel implementing the European Defence Fund (Research part) in the form of indirect action under the fund.

13 01 02 03 Other management expenditure for the European Defence Fund — Research

Appropriations 2021	Appropriations 2020	Outturn 2019
13 030 000		

Remarks

New item

This appropriation is intended to cover other administrative expenditure for all management of the European Defence Fund (Research part) in the form of indirect action under the fund, including other administrative expenditure incurred by staff posted in Union delegations.

This appropriation is also intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures coming under this item and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects, such as conferences, workshops, seminars, development and maintenance of IT systems and purchase of IT equipment, missions, training and representation expenses. It is also intended to cover building related expenditure of Commission services managing the fund.

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CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER *(cont'd)*

13 01 02 *(cont'd)*

13 01 02 03 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	327 053 6 6 0 0

13 01 03 Support expenditure for military mobility

13 01 03 01 Support expenditure for military mobility

Appropriations 2021	Appropriations 2020	Outturn 2019
700 000		

Remarks

New article

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the facility.

Reference acts

See Chapter 13 04.

13 01 03 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility

Appropriations 2021	Appropriations 2020	Outturn 2019
964 000		

Remarks

New item

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Connecting Europe Facility (Transport).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

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CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER *(cont'd)*

13 01 03 *(cont'd)*

13 01 03 74 *(cont'd)*

Legal basis

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Chapter 13 04.

Reference acts

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue

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CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 02	EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH								
13 02 01	***Capability development***	5	660 068 000	94 000					
13 02 99	***Completion of previous programmes and activities***								
13 02 99 01	Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)	5	p.m.	106 500 000	254 500 000	200 000 000	243 250 000,—	47 198,63	0,04
	Article 13 02 99 — Subtotal		p.m.	106 500 000	254 500 000	200 000 000	243 250 000,—	47 198,63	0,04
	Chapter 13 02 — Total		**660 068 000**	**106 594 000**	**254 500 000**	**200 000 000**	**243 250 000,—**	**47 198,63**	**0,04**

Remarks

Appropriations under this chapter are intended to cover expenditure of operational nature, such as cooperative projects, directly linked to the achievement of the objectives of the European Defence Fund (EDF) and its predecessor, the European Defence Industrial Development Programme (EDIDP).

In particular, appropriations under this chapter will support the development of actions – understood as the development phase of new products and technologies or the upgrading of existing ones – in the field of defence. The ultimate goal of both EDF and EDIDP is to foster the competitiveness and innovativeness of the European defence technological and industrial base and reach a greater interoperability between Member States' capabilities, thereby contributing to the Union's strategic autonomy.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

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CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

Legal basis

Regulation (EU) 2018/1092 of the European Parliament and of the Council of 18 July 2018 establishing the European Defence Industrial Development Programme aiming at supporting the competitiveness and innovation capacity of the Union's defence industry (OJ L 200, 7.8.2018, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the European Defence Fund (COM (2018)0476).

13 02 01 Capability development

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
660 068 000	94 000				

Remarks

New article

This appropriation is intended to cover the funding envisaged under EDF for collaborative development projects of defence products and technologies consistent with defence capability priorities commonly agreed by Member States within the framework of the Common Foreign and Security Policy, thus contributing to greater efficiency of defence spending within the Union, achieving greater economies of scale, reducing the risk of unnecessary duplication and as such reducing the fragmentation of defence products and technologies throughout the Union.

The EDF provides support for actions covering both new and upgrade of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third country entities. Eligible actions shall relate to one or more of the following activities:

— activities aiming to create, underpin and improve new knowledge and defence technology which can achieve significant effects in the area of defence,

— activities aiming to increase interoperability and resilience, including secured production and exchange of data, master critical defence technologies, strengthen the security of supply or enable effectively exploitation of results for defence products and technologies,

— studies, such as feasibility studies to explore the feasibility of a new or improved technology, product, process, service, solution or statistics on the defence industry and projects to pilot the collection of data,

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 01 *(cont'd)*

— the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,

— the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),

— the testing of a defence product, tangible or intangible component or technology,

— the qualification of a defence product, tangible or intangible component or technology, which is the entire process of demonstrating that the design of a defence product, tangible or intangible component or technology meets the specified requirements. This process provides objective evidence by which particular requirements of a design are demonstrated to have been achieved,

— the certification of a defence product, tangible or intangible component or technology, which is the process according to which a national authority certifies that the defence product, tangible or intangible component or technology complies with the applicable regulations,

— the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies,

— dissemination activities, networking events and awareness-raising activities.

This appropriation may also cover the expenditure linked to the work of independent experts appointed by the Commission to assist in the evaluation of proposals and to advise on or assist with the monitoring of the implementation of actions carried out.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	16 567 707 6 6 0 0

13 02 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

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CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH *(cont'd)*

13 02 99 *(cont'd)*

13 02 99 01 Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	106 500 000	254 500 000	200 000 000	243 250 000,—	47 198,63

Remarks

Former article

02 07 01

Legal basis

Regulation (EU) 2018/1092 of the European Parliament and of the Council of 18 July 2018 establishing the European Defence Industrial Development Programme aiming at supporting the competitiveness and innovation capacity of the Union's defence industry (OJ L 200, 7.8.2018, p. 30).

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 03	EUROPEAN DEFENCE FUND (EDF) — RESEARCH								
13 03 01	***Defence research***	5	270 232 000	82 000					
	Chapter 13 03 — Total		**270 232 000**	**82 000**					

Remarks

Appropriations under this chapter are intended to cover expenditure of an operational nature, such as collaborative research projects, research activities in disruptive defence technologies and support actions in the defence research sector.

The objective of the European Defence Fund (EDF) for the research window is to support collaborative research that could significantly boost the performance of future defence capabilities throughout the Union, aiming at maximising innovation and introducing new defence products and technologies, including disruptive ones, and the most efficient use of defence research spending in Europe.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the European Defence Fund (COM (2018)0476).

13 03 01 Defence research

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 232 000	82 000				

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH *(cont'd)*

13 03 01 *(cont'd)*

Remarks

New article

This appropriation is intended to cover the research activities of the EDF for collaborative research projects, research activities in disruptive defence technologies and support actions aiming at creating or improving knowledge in the defence sector.

The EDF shall provide support for actions covering both new and upgrade of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third-country entities. Eligible actions shall relate to one or more of the following activities:

— activities aiming to create, underpin and improve new knowledge and defence technology which can achieve significant effects in the area of defence,

— activities aiming to increase interoperability and resilience, including secured production and exchange of data, master critical defence technologies, strengthen the security of supply or enable effectively exploitation of results for defence products and technologies,

— studies, such as feasibility studies to explore the feasibility of a new or improved technology, product, process, service, solution or statistics on the defence industry and projects to pilot the collection of data,

— the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,

— the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),

— the testing of a defence product, tangible or intangible component or technology,

— the qualification of a defence product, tangible or intangible component or technology, which is the entire process of demonstrating that the design of a defence product, tangible or intangible component or technology meets the specified requirements. This process provides objective evidence by which particular requirements of a design are demonstrated to have been achieved,

— the certification of a defence product, tangible or intangible component or technology, which is the process according to which a national authority certifies that the defence product, tangible or intangible component or technology complies with the applicable regulations,

— the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies;

— dissemination activities, networking events and awareness-raising activities.

This appropriation may also cover expenditure linked to the work of independent experts to assist the Commission for the evaluation of proposals and to advise on or assist with the monitoring of the implementation of the funded actions.

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH *(cont'd)*

13 03 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	6 782 823 6 6 0 0

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 04 — MILITARY MOBILITY

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 04	MILITARY MOBILITY								
13 04 01	***Military mobility***	5	225 398 198	15 000 000					
	Chapter 13 04 — Total		**225 398 198**	**15 000 000**					

Remarks

Appropriations under this chapter are intended to cover expenditures aiming at adapting the TEN-T network to military mobility requirements..

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

Military Requirements for Military Mobility within and beyond the EU (ST 11373/19).

13 04 01 Military mobility

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
225 398 198	15 000 000				

CHAPTER 13 04 — MILITARY MOBILITY *(cont'd)*

13 04 01 *(cont'd)*

Remarks

New article

The objective of the budgetary line is to improve military mobility across the Union while considering the potential benefits for civil protection by taking advantage of the opportunity to increase synergies between defence needs and the TEN-T core and comprehensive networks as defined by Regulation (EU) No 1315/2013.

This objective will be mainly implemented through calls for proposals under multiannual work programmes, constituting financing decisions within the meaning of Article 110 of the Financial Regulation. Funding will be made available for sections or nodes identified by Member States in the Annexes to the 'Military Requirements for Military Mobility within and beyond the EU' as adopted by the Council on 15 July 2019 or any subsequent document adopted thereafter in so far as these sections or nodes are also part of the core and comprehensive TEN-T and to any further indicative list of priority projects that may be identified by Member States.

Up to 1 % of the overall financial envelope for the Connecting Europe Facility will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and provide advisory to project promoters.

COMMISSION
TITLE 13 — DEFENCE

CHAPTER 13 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
13 20 02	***Preparatory actions***	5	p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—	638,82
	Chapter 13 20 — Total		**p.m.**	**4 500 000**	**p.m.**	**18 000 000**	**25 000 000,—**	**28 746 890,—**	**638,82**

13 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PA 13.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 14

EXTERNAL ACTION

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TITLE 14 — EXTERNAL ACTION

TITLE 14

EXTERNAL ACTION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER	341 754 224	341 754 224	183 828 170	183 828 170	181 543 354,30	181 543 354,30
14 02	NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI)	11 744 125 623	6 187 424 534	6 790 993 706	5 891 771 138	6 501 234 718,05	5 107 708 381,54
14 03	HUMANITARIAN AID	1 491 512 450	1 888 615 000	1 577 234 779	1 265 700 000	1 957 222 254,05	1 730 950 152,74
14 04	COMMON FOREIGN AND SECURITY POLICY	351 327 000	328 068 070	351 427 000	328 150 000	342 857 000,—	308 200 000,—
14 05	OVERSEAS COUNTRIES AND TERRITORIES	65 670 651	32 098 369	33 220 000	33 104 000	32 640 000,—	29 137 600,—
14 06	EUROPEAN INSTRUMENT FOR NUCLEAR SAFETY (EINS)	36 115 200	31 000 000	31 394 290	31 200 000	32 154 049,—	34 252 976,26
14 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	165 252 583	119 643 086	120 316 890	123 790 990	94 240 285,57	96 506 139,44
	Title 14 — Total	**14 195 757 731**	**8 928 603 283**	**9 088 414 835**	**7 857 544 298**	**9 141 891 660,97**	**7 488 298 604,28**

TITLE 14

EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
14 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER					
14 01 01	***Support expenditure for the Neighbourhood, Development and International Cooperation Instrument (NDICI)***					
14 01 01 01	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument	6	322 358 525	167 734 239	165 991 496,89	51,49
14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	6	4 245 000	4 245 000	4 439 000,—	104,57
14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument	6	229 000			
	Article 14 01 01 — Subtotal		326 832 525	171 979 239	170 430 496,89	52,15
14 01 02	***Support expenditure for humanitarian aid***	6	11 487 550	9 589 221	9 227 527,32	80,33
14 01 03	***Support expenditure for the Common Foreign and Security Policy***	6	600 000	500 000	271 598,13	45,27
14 01 04	***Support expenditure for overseas countries and territories***	6	1 329 349	269 000	159 568,90	12
14 01 05	***Support expenditure for the European Instrument for Nuclear Safety***	6	1 504 800	1 490 710	1 454 163,06	96,63
	Chapter 14 01 — Total		**341 754 224**	**183 828 170**	**181 543 354,30**	**53,12**

Remarks

Appropriations under this chapter are intended to covers expenditure on external personnel and technical assistance directly linked to the implementation of programmes under this title. Technical assistance includes support and capacity building activities necessary for the implementation of a programme or an action, in particular preparatory, management, communication, monitoring, evaluation, audit and control activities and co-financing of corporate information technology.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (ETFA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The amounts entered on administrative support expenditure lines will be determined, without prejudice to Article 235(5) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

14 01 01 Support expenditure for the Neighbourhood, Development and International Cooperation Instrument (NDICI)

Remarks

When support expenditure is not included in the NDICI action plans or measures, where applicable, support measures may cover:

— studies, meetings, information systems, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,

— research activities and studies on relevant issues and the dissemination thereof,

— expenditure related to the provision of information and communication actions.

Reference acts

See Chapter 14 02.

14 01 01 01 Support expenditure for the Neighbourhood, Development and International Cooperation Instrument

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
322 358 525	167 734 239	165 991 496,89

Remarks

Former items

19 01 04 01	*19 01 04 03*	*19 01 04 04*	*21 01 04 01*	*21 01 04 03*	*21 01 04 04*	*22 01 04 02*

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 01 *(cont'd)*

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices or carried out under the European Development Fund; expenditure on external personnel at headquarters is broken down as 95% accounted for by remuneration for the staff concerned and 5% by the additional cost of training, meetings, missions, information technology and telecommunications relating to the external personnel financed under this item,

— expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices or carried out under the European Development Fund, as well as the additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered against this item.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	8 792 216 3 3 0, 3 3 8,3 3 9, 6 5 0 0

14 01 01 65 Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 245 000	4 245 000	4 439 000,—

Remarks

Former items

19 01 06 01 21 01 06 01 22 01 06 02

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of outstanding actions in the international dimension of the Erasmus+ programme financed through the former related instruments of the NDICI (Heading 6) in the previous programming periods, and entrusted to the Agency.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	114 615 6 6 0 0

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 65 *(cont'd)*

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27.

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financial instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

14 01 01 75 European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument

Appropriations 2021	Appropriations 2020	Outturn 2019
229 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the NDICI (Heading 6) entrusted to the Agency.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 01 *(cont'd)*

14 01 01 75 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	6 183 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation No 1288/2013 (COM(2018) 367).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Commission Decision C(2021) 951 of 12 February 2021 on delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

14 01 02 ***Support expenditure for humanitarian aid***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 487 550	9 589 221	9 227 527,32

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 02 *(cont'd)*

Remarks

Former item

23 01 04 01

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) limited to EUR 1 800 000. These personnel is intended to take over the tasks that were entrusted to external contractors handling the administration of individual experts and to manage programmes in third countries. That amount, based on an estimated annual cost per person/year, is intended to cover the remuneration of the external personnel in question and training, meetings, missions and ICT expenditure related to their tasks,

— expenditure related to the purchase and maintenance of security, specialised ICT tools and technical services necessary for the establishment and functioning of the Emergency Response Centre. This centre ('crisis room') will be operational on a 24-hour basis and responsible for the coordination of the Union's civilian disaster response, in particular to ensure full consistency and efficient cooperation between humanitarian aid and civil protection,

— expenditure on the development, maintenance, operation and support of information systems, intended for internal use or to improve the development and humanitarian nexus in key sectors such as food assistance and nutrition, as well as for coordination between the Commission and other institutions, national administrations, agencies, non- governmental organisations, other partners in humanitarian aid, and Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) experts in the field.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	1 301 562 6 5 0 1
Other assigned revenue	4 000 000 3 3 0, 3 3 8, 3 3 9, 6 5 0 1

Legal basis

See Chapter 14 03.

14 01 03 ***Support expenditure for the Common Foreign and Security Policy***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
600 000	500 000	271 598,13

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 03 *(cont'd)*

Remarks

Former item

19 01 04 02

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,

— expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the Commission and beneficiaries. This includes the costs associated with the update and maintenance of the 'Electronic consolidated targeted financial sanctions list (e-CTFSL)' necessary for the application of financial sanctions applied in pursuit of the specific CFSP objectives set out in the TEU,

— follow-up measures and audits of common foreign and security policy measures and the financing of any expenditure on the regularisation of previously closed measures.

This appropriation is intended to cover administrative support expenditure for the mission support platform.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	590 000	3 2 0 1, 4 0 1, 6 5 0 2

Reference acts

See Chapter 14 04.

14 01 04 ***Support expenditure for overseas countries and territories***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 329 349	269 000	159 568,90

Remarks

Former item

21 01 04 06

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL ACTION' CLUSTER *(cont'd)*

14 01 04 *(cont'd)*

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously carried out under the European Development Fund, of which 95 % is intended for remuneration for the staff concerned and 5 % for the additional cost of training, meetings, missions, information technology and telecommunications relating to the external personnel financed under this article,

— expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or carried out under the European Development Fund, as well as the additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered against this article.

Reference acts

See Chapter 14 05.

14 01 05 ***Support expenditure for the European Instrument for Nuclear Safety***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 504 800	1 490 710	1 454 163,06

Remarks

Former item

21 01 04 05

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices of which 95 % is intended for remuneration for the staff concerned and 5 % for the additional cost of training, meetings, missions, information technology and telecommunications relating to the external personnel financed under this article.

— up to an amount of EUR 590 983 the other administrative costs in expenditure directly linked to the achievement of the objective of the Instrument for Nuclear Safety Cooperation (INSC).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 02	NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI)								
14 02 01	***Geographic programmes***								
14 02 01 10	Southern neighbourhood	6	1 470 187 766	153 274 953					
14 02 01 11	Eastern neighbourhood	6	730 004 692	p.m.					
14 02 01 12	Neighbourhood — Territorial and cross-border cooperation and supporting measures	6	87 470 000	6 247 548					
14 02 01 20	West Africa	6	1 570 844 222	36 288 430					
14 02 01 21	East and Central Africa	6	1 135 550 040	26 232 600					
14 02 01 22	Southern Africa and Indian Ocean	6	1 078 772 538	24 920 970					
14 02 01 30	Middle East and Central Asia	6	449 537 010	p.m.					
14 02 01 31	South and East Asia	6	521 029 643	p.m.					
14 02 01 32	The Pacific	6	112 655 058	p.m.					
14 02 01 40	The Americas	6	254 243 790	p.m.					
14 02 01 41	The Caribbean	6	178 880 214	p.m.					
14 02 01 50	Erasmus+ — NDICI contribution	6	20 000 000	4 302 000					
14 02 01 60	European Development Fund — ACP Investment Facility reflows	6	p.m.	p.m.					
14 02 01 70	NDICI — Provisioning of the common provisioning fund	6	1 318 306 110	28 228 584					
	Article 14 02 01 — Subtotal		8 927 481 083	279 495 085					

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 02 02	***Thematic programmes***								
14 02 02 10	Election observation missions — Human Rights and Democracy	6	50 297 224	23 717 000					
14 02 02 11	Fundamental rights and freedoms — Human Rights and Democracy	6	150 891 672	10 781 000					
14 02 02 20	Civil Society Organisations	6	201 188 896	2 156 000					
14 02 02 30	Stability and Peace	6	134 125 930	32 342 000					
14 02 02 40	People — Global Challenges	6	132 784 671	5 336 430					
14 02 02 41	Planet — Global Challenges	6	128 760 893	5 174 720					
14 02 02 42	Prosperity — Global Challenges	6	108 642 004	4 366 170					
14 02 02 43	Partnerships — Global Challenges	6	32 190 223	1 293 680					
	Article 14 02 02 — Subtotal		938 881 513	85 167 000					
14 02 03	***Rapid response actions***								
14 02 03 10	Crisis response	6	261 039 460	128 074 000					
14 02 03 20	Resilience	6	159 524 114	22 235 000					
14 02 03 30	Foreign policy needs	6	49 291 517	12 090 000					
	Article 14 02 03 — Subtotal		469 855 091	162 399 000					
14 02 04	***Emerging challenges and priorities cushion***	6	1 407 907 936	264 126 000					
14 02 99	***Completion of previous programmes and activities***								
14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	6	p.m.	2 386 617 319	2 840 723 605	2 422 104 175	2 693 161 815,—	2 016 398 007,64	84,49

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 02 99	*(cont'd)*								
14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	6	p.m.	2 501 419 000	3 226 361 217	2 840 564 239	3 131 322 512,74	2 504 241 079,44	100,11
14 02 99 03	Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	6	p.m.	133 201 130	156 145 000	127 102 724	143 165 863,31	128 702 651,32	96,62
14 02 99 04	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	6	p.m.	133 000 000	184 656 707	163 000 000	167 347 350,—	150 393 733,54	113,08
14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	6	p.m.	242 000 000	383 107 177	339 000 000	366 237 177,—	307 972 909,60	127,26
	Article 14 02 99 — Subtotal		p.m.	5 396 237 449	6 790 993 706	5 891 771 138	6 501 234 718,05	5 107 708 381,54	94,65
	Chapter 14 02 — Total		**11 744 125 623**	**6 187 424 534**	**6 790 993 706**	**5 891 771 138**	**6 501 234 718,05**	**5 107 708 381,54**	**82,55**

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument (NDICI) whose general objective is to uphold and promote the Union's values and interests worldwide in order to pursue the objectives and principles of the Union's external action, as laid down in Article 3(5) and Articles 8 and 21 TEU.

In accordance with that general objective, the specific objectives of the NDICI are the following:

(a) to support and foster dialogue and cooperation with third countries and regions in the Neighbourhood, in Sub-Saharan Africa, in Asia and the Pacific, and in the Americas and the Caribbean;

(b) at global level, to consolidate and support democracy, rule of law and human rights, support civil society organisations, further stability and peace and address other global challenges including migration and mobility;

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

(c) to respond rapidly to: situations of crisis, instability and conflict; resilience challenges and linking of humanitarian aid and development action; and foreign policy needs and priorities.

At least 92% of the expenditure from the NDICI shall fulfil the criteria for official development assistance, established by the Development Assistance Committee of the Organisation for Economic Cooperation and Development.

Moreover, actions under the NDICI are expected to contribute 25 % of its overall financial envelope to climate objectives and 10 % to addressing the root causes of irregular migration and forced displacement and to supporting migration management and governance.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

14 02 01 Geographic programmes

Remarks

Geographic programmes may cover all third countries, except for candidates and potential candidates as defined in a Regulation of the European Parliament and of the Council establishing the Instrument for Pre-accession Assistance (IPA III) and overseas countries and territories as defined in a Council Decision on the association of the overseas countries and territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other. Geographic programmes in the Neighbourhood area may cover any country specified in a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument. In order to attain the objectives laid down in that Regulation, geographic programmes shall be implemented through country and multi-country programmes based on the following areas of cooperation:

— good governance, democracy, rule of law and human rights,

— poverty eradication, fight against inequalities and human development,

— migration and mobility,

— environment and climate change,

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

— inclusive and sustainable economic growth and decent employment,

— security, stability and peace,

— partnership.

14 02 01 10 Southern neighbourhood

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 470 187 766	153 274 953				

Remarks

New item

This appropriation is intended to provide support to the southern neighbourhood partner countries (Algeria, Egypt, Israel, Jordan, Lebanon, Libya, Morocco, occupied Palestinian territories, Syria, Tunisia) and cover actions in the areas of cooperation specified in the NDICI. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Union for the Mediterranean and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach set out in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 11 Eastern neighbourhood

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
730 004 692	p.m.				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 11 *(cont'd)*

Remarks

New item

This appropriation is intended provide support to the eastern neighbourhood partner countries (Armenia, Azerbaijan, Belarus, Georgia, the Republic of Moldova, Ukraine) and cover actions in the areas of cooperation specified in the NDICI. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Eastern Partnership and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach set out in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 12 Neighbourhood — Territorial and cross-border cooperation and supporting measures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
87 470 000	6 247 548				

Remarks

New item

This appropriation is intended to cover territorial and cross-border cooperation programmes between, on the one hand, Member States and, on the other hand, partner countries and/or the Russian Federation along the external borders of the Union, in order to promote integrated and sustainable regional development and cooperation between neighbouring border areas and harmonious territorial integration across the Union and with neighbouring countries.

In addition this appropriation is intended to cover expenditure related to multi-annual actions on preparation, follow-up, monitoring, audit and evaluation.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 12 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 20 West Africa

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 570 844 222	36 288 430				

Remarks

New item

This appropriation is intended to cover actions in the West Africa in the areas of cooperation specified in the NDICI.

The countries included in West Africa are the following: Benin, Burkina Faso, Cabo Verde, Chad, Côte d'Ivoire, Ghana, Guinea, Guinea-Bissau, Liberia, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone, The Gambia, Togo.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 21 East and Central Africa

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 135 550 040	26 232 600				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 21 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions in the East and Central Africa in the areas of cooperation specified in the NDICI. The countries included in East and Central Africa are the following: Burundi, Cameroon, Central African Republic, Congo, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Kenya, Rwanda, São Tomé and Príncipe, Somalia, South Sudan, Sudan, Tanzania, Uganda.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 22 Southern Africa and Indian Ocean

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 078 772 538	24 920 970				

Remarks

New item

This appropriation is intended to cover actions in the Southern Africa and Indian Ocean in the areas of cooperation specified in the NDICI. The countries included in Southern Africa and Indian Ocean are: Angola, Botswana, Comoros, Eswatini, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Seychelles, South Africa, Zambia, Zimbabwe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 30 Middle East and Central Asia

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
449 537 010	p.m.				

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 30 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions in Middle East and Central Asia in the areas of cooperation specified in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 31 South and East Asia

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
521 029 643	p.m.				

Remarks

New item

This appropriation is intended to cover actions in South and East Asia in the areas of cooperation specified in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 32 The Pacific

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
112 655 058	p.m.				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 32 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions in the Pacific in the areas of cooperation specified in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 40 The Americas

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
254 243 790	p.m.				

Remarks

New item

This appropriation is intended to cover actions in the Americas in the areas of cooperation specified in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 41 The Caribbean

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
178 880 214	p.m.				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 41 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions in the Caribbean in the areas of cooperation specified in the NDICI.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	p.m. 6 5 0 0

14 02 01 50 Erasmus+ — NDICI contribution

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	4 302 000				

Remarks

New item

This appropriation is intended to cover financial assistance provided under NDICI in order to promote the international dimension of the Erasmus+ programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	540 000 6 6 0 0

14 02 01 60 European Development Fund — ACP Investment Facility reflows

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 01 *(cont'd)*

14 02 01 60 *(cont'd)*

Remarks

New item

This item is intended to receive capital repayments and revenue from the ACP Investment Facility.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	325 000 000 6 5 0 0

Legal basis

Council Decision (EU) 2020/2233 of 23 December 2020 concerning the commitment of the funds stemming from reflows under the ACP Investment Facility from operations under the 9th, 10th and 11th European Development Funds (OJ L 437, 28.12.2020, p. 188).

14 02 01 70 NDICI — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 318 306 110	28 228 584				

Remarks

New item

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees and financial assistance in the regions covered by the NDICI. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees from previous MFFs.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 02 Thematic programmes

Remarks

In order to attain the objectives laid down in the NDICI, thematic programmes shall encompass actions linked to the pursuit of the Sustainable Development Goals at global level in the following areas of intervention:

— Human Rights and Democracy,

— Civil Society Organisation,

— Stability and Peace,

— Global Challenges.

14 02 02 10 Election observation missions — Human Rights and Democracy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 297 224	23 717 000				

Remarks

New item

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention specified in the NDICI, including the following:

— developing, enhancing and protecting democracy by supporting credible, inclusive and transparent electoral processes, including travel and allowances costs linked to the logistical and security aspects underpinning different electoral observation missions in the partner country and complementary activities.

14 02 02 11 Fundamental rights and freedoms — Human Rights and Democracy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 891 672	10 781 000				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 11 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention specified in the NDICI, including the following:

— contributing to advancing the fundamental values of democracy, the rule of law, the universality and indivisibility of human rights, respect for human dignity, the principles of non-discrimination, equality and solidarity, and respect for the principles of the United Nations Charter and international law,

— allowing for cooperation and partnership with civil society on human rights and democracy issues and protecting and empowering human rights defenders,

— upholding human rights and fundamental freedoms for all,

— developing, enhancing supporting, consolidating and protecting democracy, comprehensively addressing all aspects of democratic governance (including reinforcing political pluralism, representation, and accountability, citizen and civil society participation, and supporting credible, inclusive and transparent elections, independent and pluralistic media, internet freedom, the fight against censorship, parliaments and political parties, and the fight against corruption),

— promoting effective multilateralism and strategic partnership, contributing to reinforcing capacities of international, regional and national frameworks in promoting and protecting human rights, democracy and the rule of law.

14 02 02 20 Civil Society Organisations

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 188 896	2 156 000				

Remarks

New item

This appropriation is intended to cover actions linked to the Civil Society Organisations area of intervention specified in the NDICI, including the following:

— inclusive, participatory, empowered and independent civil society civic space in partner countries,

— dialogue with and between civil society organisations on development policy,

— awareness, knowledge and engagement of European citizens about development issues.

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 30 Stability and Peace

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
134 125 930	32 342 000				

Remarks

New item

This appropriation is intended to cover actions linked to the Stability and Peace area of interventions specified in the NDICI, including the following:

— assistance for conflict prevention, peace-building and crisis preparedness: technical and financial assistance covering support for measures aimed at building and strengthening the capacity of the partners to prevent conflict, build peace and address pre- and post-crisis needs in close coordination with the United Nations and other international, regional and sub-regional organisations, and State and civil society actors, including specific attention to women participation, in the following areas: (a) early warning and conflict-sensitive risk analysis; confidence-building, mediation, dialogue and reconciliation measures; (b) post-conflict recovery as well as post-disaster recovery; (c) peace-building and state-building support actions; (d) conflict prevention and crisis response; (e) Capacity Building for Security and Development (CBSD).

— assistance in addressing global and trans-regional threats and emerging threats: technical and financial assistance to support partners' efforts and Union actions addressing global and trans-regional threats and emerging threats mainly in the following areas: (a) threats to law and order, and to the security and safety of individuals including terrorism, violent extremism, organised crime, cyber-crime, hybrid threats, illicit trafficking, trade and transit; (b) threats to public spaces, critical infrastructure, cybersecurity, to public health or to environmental stability, maritime security threats, threats deriving from climate change impacts; (c) mitigation against risks, whether of an intentional, accidental or natural origin, related to chemical, biological, radiological and nuclear materials or agents and risks to related installations or sites; (d) Capacity Building for Security and Development (CBSD).

14 02 02 40 People — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
132 784 671	5 336 430				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 40 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI, including the following: health, education, gender equality and women's and girls' empowerment, children and youth, migration and forced displacement, decent work, social protection and inequality, culture.

14 02 02 41 Planet — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
128 760 893	5 174 720				

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI, including the following: healthy environment and climate change, sustainable energy.

14 02 02 42 Prosperity — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
108 642 004	4 366 170				

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI, including the following: sustainable and inclusive growth, decent jobs and private sector engagement, food and nutrition security.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 02 *(cont'd)*

14 02 02 43 Partnerships — Global Challenges

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 190 223	1 293 680				

Remarks

New item

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI, including the following : strengthening the role of local authorities as actors of development, promoting inclusive societies, good economic governance, including fair and inclusive domestic revenue mobilisation, transparent public finance management and effective and inclusive public spending, supporting the assessment and documentation of progress in implementing partnership and effectiveness principles.

14 02 03 Rapid response actions

Remarks

Actions financed under this article shall be based on areas of intervention specified in the NDICI and shall enable early action to:

— contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis,

— contribute to strengthening resilience of states, societies, communities and individuals and to linking humanitarian aid and development action,

— address foreign policy needs and priorities.

14 02 03 10 Crisis response

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
261 039 460	128 074 000				

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 03 *(cont'd)*

14 02 03 10 *(cont'd)*

Remarks

New item

This appropriation is intended to cover actions to contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis.

14 02 03 20 Resilience

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
159 524 114	22 235 000				

Remarks

New item

This appropriation is intended to cover actions to contribute to strengthening resilience of states, societies, communities and individuals and to linking humanitarian aid and development action.

14 02 03 30 Foreign policy needs

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 291 517	12 090 000				

Remarks

New item

This appropriation is intended to cover actions to address foreign policy needs and priorities.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 04 Emerging challenges and priorities cushion

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 407 907 936	264 126 000				

Remarks

New article

In accordance with the NDICI, the emerging challenges and priorities cushion shall be used *inter alia:*

— to ensure an appropriate response of the Union in the event of unforeseen circumstances,

— to address new needs or emerging challenges, such as those at the Union's or its neighbours' borders linked to crisis and post-crisis situations or migratory pressure,

— to promote new Union-led or international initiatives or priorities.

14 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

14 02 99 01 Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 386 617 319	2 840 723 605	2 422 104 175	2 693 161 815,—	2 016 398 007,64

Remarks

Former articles and items (transferred in part)*

*01 03 06**	*01 03 08**	*13 03 64 03*	*22 04 01 01*	*22 04 01 02*	*22 04 01 03*	*22 04 01 04*	*22 04 02 01*
22 04 02 02	*22 04 02 03*	*22 04 03 01*	*22 04 03 03*	*22 04 03 04*	*22 04 20*	*22 04 51*	

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

Legal basis

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27.9.1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27.9.1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27.9.1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27.9.1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27.9.1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27.9.1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27.9.1978, p. 1).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29.11.1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29.11.1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29.11.1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29.11.1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29.11.1982, p. 36).

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27.1.1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27.1.1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27.1.1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8.4.1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Regulation (EEC) No 1762/92 of 29 June 1992 on the implementation of the Protocols on financial and technical cooperation concluded by the Community with Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 1).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 01 *(cont'd)*

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the West Bank and the Gaza Strip (OJ L 182, 16.7.1994, p. 4).

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6.2.1996, p. 2).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Commission Implementing Regulation (EU) No 897/2014 of 18 August 2014 laying down specific provisions for the implementation of cross-border cooperation programmes financed under Regulation (EU) No 232/2014 of the European Parliament and the Council establishing a European Neighbourhood Instrument (OJ L 244, 19.8.2014, p. 12).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 02 Completion of previous development cooperation instruments (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 501 419 000	3 226 361 217	2 840 564 239	3 131 322 512,74	2 504 241 079,44

Remarks

Former articles and items (transferred in part)*

*01 03 06**	*01 03 08**	*21 02 01*	*21 02 02*	*21 02 03*	*21 02 04*	*21 02 05*	*21 02 06*
21 02 07 01	*21 02 07 01*	*21 02 07 02*	*21 02 07 03*	*21 02 07 04*	*21 02 07 05*	*21 02 08 01*	*21 02 08 02*
21 02 09	*21 02 20*	*21 02 51 01*	*21 02 51 02*	*21 02 51 03*	*21 02 51 04*	*21 02 51 05*	*21 02 51 06*
21 02 51 07	*21 02 51 08*						

Legal basis

Council Regulation (EC) No 856/1999 of 22 April 1999 establishing a special framework of assistance for traditional ACP suppliers of bananas (OJ L 108, 27.4.1999, p. 2).

Regulation (EC) No 491/2004 of the European Parliament and of the Council of 10 March 2004 establishing a programme for financial and technical assistance to third countries in the areas of migration and asylum (AENEAS) (OJ L 80, 18.3.2004, p. 1).

Regulation (EC) No 1905/2006 of the European Parliament and of the Council of 18 December 2006 establishing a financing instrument for development cooperation (OJ L 378, 27.12.2006, p. 41).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Reference acts

The Africa-EU Strategic Partnership: A Joint Africa-EU Strategy, adopted at the Lisbon Summit, 8-9 December 2007.

Communication from the Commission to the Council and the European Parliament of 3 August 2005: 'External Actions through Thematic Programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324).

Communication from the Commission to the European Parliament and the Council of 25 January 2006: 'Thematic programme for the cooperation with third countries in the areas of migration and asylum' (COM(2006) 26).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 02 *(cont'd)*

Communication from the Commission to the European Parliament and the Council, the European Economic and Social Committee and the Committee of the Regions of 13 October 2011: 'Increasing the Impact of EU Development Policy: an Agenda for Change' (COM(2011) 637).

Communication from the Commission to the European Parliament and the Council, the European Economic and Social Committee and the Committee of the Regions of 18 November 2011: 'The Global Approach to Migration and Mobility' (COM(2011) 743).

14 02 99 03 Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	133 201 130	156 145 000	127 102 724	143 165 863,31	128 702 651,32

Remarks

Former articles and items

19 05 01	*19 05 20*	*19 05 51*	*21 09 51 01*	*21 09 51 02*	*21 09 51 03*

Legal basis

Council Regulation (EC) No 1934/2006 of 21 December 2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 405, 30.12.2006, p. 41).

Regulation (EU) No 1338/2011 of the European Parliament and of the Council of 13 December 2011 amending Council Regulation (EC) No 1934/2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 347, 30.12.2011, p. 21).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 04 Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	133 000 000	184 656 707	163 000 000	167 347 350,—	150 393 733,54

Remarks

Former articles

19 04 01	*19 04 51*	*21 04 01*	*21 04 51*

Legal basis

Regulation (EC) No 1889/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a financing instrument for the promotion of democracy and human rights worldwide (OJ L 386, 29.12.2006, p. 1).

Regulation (EU) No 235/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for democracy and human rights worldwide (OJ L 77, 15.3.2014, p. 85).

14 02 99 05 Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	242 000 000	383 107 177	339 000 000	366 237 177,—	307 972 909,60

Remarks

Former articles

19 02 01	*19 02 02*	*19 02 51*	*21 05 01*	*21 05 51*

Legal basis

Regulation (EC) No 1724/2001 of the European Parliament and of the Council of 23 July 2001 concerning action against anti-personnel landmines in developing countries (OJ L 234, 1.9.2001, p. 1).

Council Regulation (EC) No 1725/2001 of 23 July 2001 concerning action against anti-personnel landmines in third countries other than developing countries (OJ L 234, 1.9.2001, p. 6).

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CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT (NDICI) *(cont'd)*

14 02 99 *(cont'd)*

14 02 99 05 *(cont'd)*

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

Regulation (EU) No 230/2014 of the European Parliament and of the Council of 11 March 2014 establishing an instrument contributing to stability and peace (OJ L 77, 15.3.2014, p. 1).

CHAPTER 14 03 — HUMANITARIAN AID

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 03	HUMANITARIAN AID								
14 03 01	***Humanitarian aid***	6	1 416 512 450	1 820 000 000	1 527 234 779	1 212 000 000	1 907 222 254,05	1 684 748 412,45	92,57
14 03 02	***Disaster prevention, disaster risk reduction and preparedness***	6	75 000 000	68 615 000	50 000 000	53 700 000	50 000 000,—	46 201 740,29	67,33
	Chapter 14 03 — Total		**1 491 512 450**	**1 888 615 000**	**1 577 234 779**	**1 265 700 000**	**1 957 222 254,05**	**1 730 950 152,74**	**91,65**

Remarks

Appropriations under this chapter are intended to cover operational expenditure concerning humanitarian aid, disaster prevention, disaster risk reduction, and preparedness in third countries.

The aid is granted to victims without discrimination or adverse distinction on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation. That aid is provided in accordance with international humanitarian law and should not be subject to restrictions imposed by other partner donors, as long as it is necessary to meet the humanitarian needs to which such situations give rise.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.07.1996, p. 1).

14 03 01 Humanitarian aid

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 416 512 450	1 820 000 000	1 527 234 779	1 212 000 000	1 907 222 254,05	1 684 748 412,45

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 03 — HUMANITARIAN AID *(cont'd)*

14 03 01 *(cont'd)*

Remarks

Former article

23 02 01

This appropriation is intended to cover the financing of humanitarian and food assistance operations of a humanitarian nature to help people in third countries who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to.

This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of humanitarian aid operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations, such as technical assistance within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	4 000 000 3 3 0, 3 3 8, 3 3 9, 6 5 0 1

14 03 02 ***Disaster prevention, disaster risk reduction and preparedness***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 000 000	68 615 000	50 000 000	53 700 000	50 000 000,—	46 201 740,29

Remarks

Former article

23 02 02

CHAPTER 14 03 — HUMANITARIAN AID *(cont'd)*

14 03 02 *(cont'd)*

This appropriation is intended to cover the financing of operations at country, regional and global levels to prepare the response for and mitigate the impact of disasters caused by rapid and slow on-set natural hazards (such as floods, cyclones, earthquakes, drought, sea level rise) or comparable emergencies caused by other threats (such as violence, conflict, industrial hazards, health related hazards, including epidemics). This appropriation is meant to ensure the development of relevant preparedness measures, such as early warning systems, purchase and transport of equipment (if required), contingency plans, and capacity building of national and local stakeholders.

This appropriation may also cover any other costs directly linked to the implementation of preparedness operations, such as:

— the financing of scientific studies generating data and knowledge supporting better preparedness,

— the constitution of emergency stocks of goods and equipment for use in connection with humanitarian aid operations,

— the technical assistance necessary for the preparation and implementation of disaster preparedness projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of the Directorate-General for Humanitarian Aid and Civil Protection units deployed throughout the world.

This appropriation is intended to provide funds for comprehensive Union actions to limit and manage impacts of climate change on vulnerable populations in developing countries, including displaced persons in the context of disasters and climate change.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	100 000 6 5 0 1

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 04	COMMON FOREIGN AND SECURITY POLICY								
14 04 01	***Civilian Common Security and Defence Policy (CSDP)***								
14 04 01 01	EULEX Kosovo	6	79 893 015	75 847 798	79 000 000	74 050 000	59 965 885,83	64 175 067,62	84,61
14 04 01 02	Monitoring mission in Georgia	6	22 248 687	19 723 461	22 000 000	37 750 000	17 821 789,02	0,—	
14 04 01 03	Other civilian CSDP missions	6	188 507 060	187 091 235	190 427 000	180 000 000	220 095 275,97	197 865 482,97	105,76
14 04 01 04	Civilian CSDP emergency measures	6	11 124 344	p.m.	11 000 000	p.m.	0,—	0,—	
14 04 01 05	Civilian CSDP preparatory measures	6	1 011 304	303 391	1 000 000	350 000	65 204,99	134 054,99	44,19
	Article 14 04 01 — Subtotal		302 784 410	282 965 885	303 427 000	292 150 000	297 948 155,81	262 174 605,58	92,65
14 04 02	***European Union Special Representatives***	6	20 226 079	18 203 472	20 000 000	14 000 000	19 009 349,32	17 585 371,91	96,60
14 04 03	***Non-proliferation and disarmament***	6	28 316 511	26 898 713	28 000 000	22 000 000	25 899 494,87	28 440 022,51	105,73
	Chapter 14 04 — Total		**351 327 000**	**328 068 070**	**351 427 000**	**328 150 000**	**342 857 000,—**	**308 200 000,—**	**93,94**

Remarks

Appropriations under this chapter are intended to cover crisis management measures and operations under the Common Foreign and Security Policy (CFSP), expenditure related to the appointment of European Union Special Representatives (EUSRs), as well as measures which contribute to the non-proliferation of weapons of mass destruction (nuclear, chemical and biological).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 52(1) (g).

Reference acts

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

14 04 01 Civilian Common Security and Defence Policy (CSDP)

Remarks

CFSP crisis management measures and operations in the area of monitoring and verification of peace processes, conflict resolution and other stabilisation activities, the rule of law and police missions fall under this article. Operations may be established to monitor border crossings, peace or cease-fire agreements or more generally political and security developments. As with all actions financed under this chapter, relevant measures must be civilian in nature.

14 04 01 01 EULEX Kosovo

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
79 893 015	75 847 798	79 000 000	74 050 000	59 965 885,83	64 175 067,62

Remarks

Former item

19 03 01 02

This appropriation is intended to cover the costs of the European Union Rule of Law Mission in Kosovo, in line with the relevant legal basis adopted by the Council. It is also intended to provide for the costs of the Kosovo Specialist Chambers.

Legal basis

Council Joint Action 2008/124/CFSP of 4 February 2008 on the European Union Rule of Law Mission in Kosovo, EULEX KOSOVO (OJ L 42, 16.2.2008, p. 92).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 02 Monitoring mission in Georgia

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 248 687	19 723 461	22 000 000	37 750 000	17 821 789,02	0,—

Remarks

Former item

19 03 01 01

This appropriation is intended to cover the costs of the European Union Monitoring Mission in Georgia, in line with the relevant legal basis adopted by the Council.

Legal basis

Council Decision 2010/452/CFSP of 12 August 2010 on the European Union Monitoring Mission in Georgia, EUMM Georgia (OJ L 213, 13.8.2010, p. 43).

14 04 01 03 Other civilian CSDP missions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
188 507 060	187 091 235	190 427 000	180 000 000	220 095 275,97	197 865 482,97

Remarks

Former items

19 03 01 03	*19 03 01 04*

This appropriation is intended to cover other crisis management measures and operations other than EULEX Kosovo, the Kosovo Specialist Chambers and EUMM Georgia. It is also intended to provide for the running of the European Security and Defence College Secretariat and its Internet-based advanced distance learning system, as well as the costs of the warehouse for civilian CSDP missions.

Legal basis

Council Joint Action 2005/889/CFSP of 12 December 2005 on establishing a European Union Border Assistance Mission for the Rafah Crossing Point (EU BAM Rafah) (OJ L 327, 14.12.2005, p. 28).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 03 *(cont'd)*

Council Decision 2012/389/CFSP of 16 July 2012 on the European Union Mission on Regional Maritime Capacity Building in the Horn of Africa (EUCAP NESTOR) (OJ L 187, 17.7.2012, p. 40).

Council Decision 2012/392/CFSP of 16 July 2012 on the European Union CSDP mission in Niger (EUCAP Sahel Niger) (OJ L 187, 17.7.2012, p. 48).

Council Decision 2013/233/CFSP of 22 May 2013 on the European Union Integrated Border Management Assistance Mission in Libya (EUBAM Libya) (OJ L 138, 24.5.2013, p. 15).

Council Decision 2013/354/CFSP of 3 July 2013 on the European Union Police Mission for the Palestinian Territories (EUPOL COPPS) (OJ L 185, 4.7.2013, p. 12).

Council Decision 2014/219/CFSP of 15 April 2014 on the European Union CSDP mission in Mali (EUCAP Sahel Mali) (OJ L 113, 16.4.2014, p. 21).

Council Decision (CFSP) 2017/1869 of 16 October 2017 on the European Union Advisory Mission in support of Security Sector Reform in Iraq (EUAM Iraq) (OJ L 266, 17.10.2017, p. 12).

Council Decision (CFSP) 2018/653 of 26 April 2018 on the establishment of a warehouse capability for civilian crisis-management missions (OJ L 108, 27.4.2018, p. 22).

Council Decision (CFSP) 2019/2110 of 9 December 2019 on the European Union CSDP Advisory Mission in the Central African Republic (EUAM RCA) (OJ L 318, 10.12.2019, p. 141).

Council Decision (CFSP) 2020/1131 of 30 July 2020 launching the European Union CSDP Advisory Mission in the Central African Republic (EUAM RCA) (OJ L 247, 31.7.2020, p. 16).

Council Decision (CFSP) 2020/1465 of 12 October 2020 on a European Union action in support of the United Nations Verification and Inspection Mechanism in Yemen (OJ L 335, 13.10.2020, p. 13).

Council Decision (CFSP) 2020/1515 of 19 October 2020 establishing a European Security and Defence College (ESDC), and repealing Decision (CFSP) 2016/2382 (OJ L 348, 20.10.2020, p. 1).

14 04 01 04 Civilian CSDP emergency measures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 124 344	p.m.	11 000 000	p.m.	0,—	0,—

Remarks

Former item

19 03 01 05

COMMISSION
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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 01 *(cont'd)*

14 04 01 04 *(cont'd)*

This appropriation is intended to cover the financing of any unforeseen measures under Article 19 03 01 decided on in the course of the financial year which have to be implemented urgently.

This item is also intended as an element of flexibility in the CFSP budget, as described in the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

14 04 01 05 Civilian CSDP preparatory measures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 011 304	303 391	1 000 000	350 000	65 204,99	134 054,99

Remarks

Former item

19 03 01 06

This appropriations is intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level, and under specific powers directly conferred on it by Articles 210(2) and 214(6) TFEU as set out in Article 58(2)(d) of the Financial Regulation, in particular to cover the financing of preparatory measures to establish the conditions for Union actions in the field of the CFSP and the adoption of the necessary legal instruments. It may cover evaluation and analysis measures (*ex ante* evaluation of means, specific studies, organisation of meetings, fact-finding on the ground). In the field of Union crisis management operations and for EUSRs, in particular, preparatory measures may, inter alia, serve to assess the operational requirements for an envisaged action, to provide for a rapid initial deployment of personnel and resources (e.g. mission expenses, purchase of equipment, pre-financing of running and insurance costs in the start-up phase), or to take the necessary measures on the ground to prepare for the launching of the operation. It may also cover experts supporting Union crisis management operations on specific technical issues (e.g. identification and assessment of procurement needs) or security training for staff to be deployed to a CFSP mission/EUSR team.

Legal basis

Preparatory measures within the meaning of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 02 European Union Special Representatives

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 226 079	18 203 472	20 000 000	14 000 000	19 009 349,32	17 585 371,91

Remarks

Former item

19 03 01 07

This appropriation is intended to cover all the expenditure connected with the appointment of European Union Special Representatives (EUSRs) in accordance with Article 33 TEU.

EUSRs should be appointed with due regard for gender equality and gender mainstreaming policies, and the appointment of women EUSRs should therefore be promoted.

This appropriation covers expenditure on the salaries of EUSRs and on setting up their teams and/or support structures, including staff costs other than those relating to staff seconded by Member States or Union institutions. It also covers the costs of any projects implemented under the direct responsibility of an EUSR.

Legal basis

Council Decision (CFSP) 2018/904 of 25 June 2018 extending the mandate of the European Union Special Representative for Central Asia (OJ L 161, 26.6.2018, p. 12).

Council Decision (CFSP) 2018/905 of 25 June 2018 extending the mandate of the European Union Special Representative for the Horn of Africa (OJ L 161, 26.6.2018, p. 16).

Council Decision (CFSP) 2018/906 of 25 June 2018 extending the mandate of the European Union Special Representative for the Sahel (OJ L 161, 26.6.2018, p. 22).

Council Decision (CFSP) 2018/907 of 25 June 2018 extending the mandate of the European Union Special Representative for the South Caucasus and the crisis in Georgia (OJ L 161, 26.6.2018, p. 27).

Council Decision (CFSP) 2018/1248 of 18 September 2018 appointing the European Union Special Representative for the Middle East Peace Process (OJ L 235, 19.9.2018, p. 9).

Council Decision (CFSP) 2019/346 of 28 February 2019 appointing the European Union Special Representative for Human Rights (OJ L 62, 1.3.2019, p. 12).

Council Decision (CFSP) 2019/1340 of 8 August 2019 appointing the European Union Special Representative in Bosnia and Herzegovina (OJ L 209, 9.8.2019, p. 10).

Council Decision (CFSP) 2020/489 of 2 April 2020 appointing the European Union Special Representative for the Belgrade-Pristina Dialogue and other Western Balkan regional issues (OJ L 105, 3.4.2020, p. 3).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 02 *(cont'd)*

Council Decision (CFSP) 2020/1135 of 30 July 2020 appointing the European Union Special Representative in Kosovo (OJ L 247, 31.7.2020, p. 25).

14 04 03 ***Non-proliferation and disarmament***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 316 511	26 898 713	28 000 000	22 000 000	25 899 494,87	28 440 022,51

Remarks

Former article

19 03 02

This appropriation is intended to finance measures which contribute to the non-proliferation of weapons of mass destruction (nuclear, chemical and biological), primarily in the framework of the Union Strategy against the Proliferation of Weapons of Mass Destruction of December 2003. This includes support for measures implemented by international organisations in this field.

This appropriation is intended to finance measures which contribute to the non-proliferation of conventional weapons and operations to combat the destabilising accumulation and trafficking of small arms and light weapons. This includes support for measures implemented by international organisations in this field.

Legal basis

Council Decision 2014/912/CFSP of 15 December 2014 in support of physical security and stockpile management (PSSM) activities to reduce the risk of illicit trade in small arms and light weapons (SALW) and their ammunition in the Sahel region (OJ L 360, 17.12.2014, p. 30).

Council Decision 2014/913/CFSP of 15 December 2014 in support of the Hague Code of Conduct and ballistic missile non-proliferation in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 360, 17.12.2014, p. 44).

Council Decision (CFSP) 2015/203 of 9 February 2015 in support of the Union proposal for an international Code of Conduct for outer-space activities as a contribution to transparency and confidence-building measures in outer-space activities (OJ L 33, 10.2.2015, p. 38).

Council Decision (CFSP) 2015/259 of 17 February 2015 in support of activities of the Organisation for the Prohibition of Chemical Weapons (OPCW) in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 43, 18.2.2015, p. 14).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

Council Decision (CFSP) 2015/2215 of 30 November 2015 in support of UNSCR 2235 (2015), establishing an OPCW-UN joint investigative mechanism to identify the perpetrators of chemical attacks in the Syrian Arab Republic (OJ L 314, 1.12.2015, p. 51).

Council Decision (CFSP) 2016/51 of 18 January 2016 in support of the Biological and Toxin Weapons Convention (BTWC) in the framework of the EU strategy against Proliferation of Weapons of Mass Destruction (OJ L 12, 19.1.2016, p. 50).

Council Decision (CFSP) 2016/2001 of 15 November 2016 on a Union contribution to the establishment and the secure management of a Low Enriched Uranium (LEU) Bank under the control of the International Atomic Energy Agency (IAEA) in the framework of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 308, 16.11.2016, p. 22).

Council Decision (CFSP) 2016/2356 of 19 December 2016 in support of SEESAC disarmament and arms control activities in South-East Europe in the framework of the EU Strategy to combat illicit accumulation and trafficking of SALW and their ammunition (OJ L 348, 21.12.2016, p. 60).

Council Decision (CFSP) 2017/633 of 3 April 2017 in support of the United Nations Programme of Action to Prevent, Combat and Eradicate the Illicit Trade in Small Arms and Light Weapons in All Its Aspects (OJ L 90, 4.4.2017, p. 12).

Council Decision (CFSP) 2017/809 of 11 May 2017 in support of the implementation of United Nations Security Council Resolution 1540 (2004) on the non-proliferation of weapons of mass destruction and their means of delivery (OJ L 121, 12.5.2017, p. 39).

Council Decision (CFSP) 2017/915 of 29 May 2017 on Union outreach activities in support of the implementation of the Arms Trade Treaty (OJ L 139, 30.5.2017, p. 38).

Council Decision (CFSP) 2017/1252 of 11 July 2017 in support of the strengthening of chemical safety and security in Ukraine in line with the implementation of United Nations Security Council Resolution 1540 (2004) on the non-proliferation of weapons of mass destruction and their means of delivery (OJ L 179, 12.7.2017, p. 8).

Council Decision (CFSP) 2017/1424 of 4 August 2017 in support of OSCE activities to reduce the risk of illicit trafficking and excessive accumulation of small arms and light weapons and conventional ammunition in the former Yugoslav Republic of Macedonia and Georgia (OJ L 204, 5.8.2017, p. 82).

Council Decision (CFSP) 2017/1428 of 4 August 2017 in support of the implementation of the Maputo Action Plan for the implementation of the 1997 Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction (OJ L 204, 5.8.2017, p. 101).

Council Decision (CFSP) 2017/2283 of 11 December 2017 in support of a global reporting mechanism on illicit small arms and light weapons and other illicit conventional weapons and ammunition to reduce the risk of their illicit trade ('iTrace III') (OJ L 328, 12.12.2017, p. 20).

Council Decision (EU) 2017/2284 of 11 December 2017 to provide support to States in the African, Asia-Pacific and Latin America and Caribbean regions to participate in the high-level fissile material cut-off treaty expert preparatory group consultative process (OJ L 328, 12.12.2017, p. 32).

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CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

Council Decision (CFSP) 2017/2302 of 12 December 2017 in support of the OPCW activities to assist clean-up operations at the former chemical weapons storage site in Libya in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 329, 13.12.2017, p. 49).

Council Decision (CFSP) 2017/2303 of 12 December 2017 in support of the continued implementation of UN Security Council Resolution 2118 (2013) and OPCW Executive Council decision EC-M-33/DEC.1 on the destruction of Syrian chemical weapons, in the framework of the implementation of the EU Strategy against proliferation of weapons of mass destruction (OJ L 329, 13.12.2017, p. 55).

Council Decision (CFSP) 2017/2370 of 18 December 2017 in support of the Hague Code of Conduct and ballistic missile non-proliferation in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 337, 19.12.2017, p. 28).

Council Decision (CFSP) 2018/299 of 26 February 2018 promoting the European network of independent non-proliferation and disarmament think tanks in support of the implementation of the EU Strategy against proliferation of weapons of mass destruction (OJ L 56, 28.2.2018, p. 46).

Council Decision (CFSP) 2018/1788 of 19 November 2018 in support of the South-Eastern and Eastern Europe Clearinghouse for the Control of Small Arms and Light Weapons (SEESAC) for the implementation of the Regional Roadmap on combating illicit arms trafficking in the Western Balkans (OJ L 293, 20.11.2018, p. 11).

Council Decision (CFSP) 2018/1789 of 19 November 2018 in support of combating the illicit trade in and proliferation of small arms and light weapons in the Member States of the League of Arab States (OJ L 293, 20.11.2018, p. 24).

Council Decision (CFSP) 2018/1939 of 10 December 2018 on Union support for the universalisation and effective implementation of the International Convention for the Suppression of Acts of Nuclear Terrorism (OJ L 314, 11.12.2018, p. 41).

Council Decision (CFSP) 2018/2010 of 17 December 2018 in support of countering illicit proliferation and trafficking of small arms, light weapons (SALW) and ammunition and their impact in Latin America and the Caribbean in the framework of the EU Strategy against Illicit Firearms, Small Arms & Light Weapons and their Ammunition 'Securing Arms, Protecting Citizens' (OJ L 322, 18.12.2018, p. 27).

Council Decision (CFSP) 2018/2011 of 17 December 2018 in support of gender mainstreamed policies, programmes and actions in the fight against small arms trafficking and misuse, in line with the Women, Peace and Security agenda (OJ L 322, 18.12.2018, p. 38).

Council Decision (CFSP) 2019/97 of 21 January 2019 in support of the Biological and Toxin Weapons Convention in the framework of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 19, 22.1.2019, p. 11).

Council Decision (CFSP) 2019/538 of 1 April 2019 in support of activities of the Organisation for the Prohibition of Chemical Weapons (OPCW) in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 93, 2.4.2019, p. 3).

Council Decision (CFSP) 2019/615 of 15 April 2019 on Union support for activities leading up to the 2020 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (OJ L 105, 16.4.2019, p. 25).

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

14 04 03 *(cont'd)*

Council Decision (CFSP) 2019/938 of 6 June 2019 in support of a process of confidence-building leading to the establishment of a zone free of nuclear weapons and all other weapons of mass destruction in the Middle East (OJ L 149, 7.6.2019, p. 63).

Council Decision (CFSP) 2019/1296 of 31 July 2019 in support of strengthening biological safety and security in Ukraine in line with the implementation of United Nations Security Council Resolution 1540 (2004) on non-proliferation of weapons of mass destruction and their means of delivery (OJ L 204, 2.8.2019, p. 29).

Council Decision (CFSP) 2019/1298 of 31 July 2019 in support of an Africa-China-Europe dialogue and cooperation on preventing the diversion of arms and ammunition in Africa (OJ L 204, 2.8.2019, p. 37).

Council Decision (CFSP) 2019/2009 of 2 December 2019 in support of Ukraine's efforts to combat illicit trafficking in weapons, ammunition and explosives, in cooperation with the OSCE (OJ L 312, 3.12.2019, p. 42).

Council Decision (CFSP) 2019/2108 of 9 December 2019 in support of strengthening biological safety and security in Latin America in line with the implementation of United Nations Security Council Resolution 1540 (2004) on non-proliferation of weapons of mass destruction and their means of delivery (OJ L 318, 10.12.2019, p. 123).

Council Decision (CFSP) 2019/2111 of 9 December 2019 in support of SEESAC disarmament and arms control activities in South-East Europe reducing the threat of illicit small arms and light weapons and their ammunition (OJ L 318, 10.12.2019, p. 147).

Council Decision (CFSP) 2019/2191 of 19 December 2019 in support of a global reporting mechanism on illicit conventional arms and their ammunition to reduce the risk of their diversion and illicit transfer ('iTrace IV') (OJ L 330, 20.12.2019, p. 53).

Council Decision (CFSP) 2020/732 of 2 June 2020 in support of the UN Secretary-General's Mechanism for investigation of alleged use of chemical and biological or toxin weapons (OJ L 172I, 3.6.2020, p. 5).

Council Decision (CFSP) 2020/755 of 8 June 2020 amending Decision (CFSP) 2016/2383 on the Union support for the International Atomic Energy Agency activities in the areas of nuclear security and in the framework of the implementation of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 179I, 9.6.2020, p. 2).

Council Decision (CFSP) 2020/901 of 29 June 2020 on Union support for the activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in order to strengthen its monitoring and verification capabilities and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 207, 30.6.2020, p. 15).

Council Decision (CFSP) 2020/979 of 7 July 2020 in support of the development of an internationally recognised system for the validation of arms and ammunition management according to open international standards (OJ L 218, 8.7.2020, p. 1).

Council Decision (CFSP) 2020/1464 of 12 October 2020 on the promotion of effective arms export controls (OJ L 335, 13.10.2020, p. 3).

Council Decision (CFSP) 2020/1656 of 6 November 2020 on Union support for the activities of the International Atomic Energy Agency (IAEA) in the areas of nuclear security and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 372I, 9.11.2020, p. 4).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 05	OVERSEAS COUNTRIES AND TERRITORIES								
14 05 01	***All overseas countries and territories***	6	5 159 729	p.m.					
14 05 02	***Overseas countries and territories other than Greenland***	6	30 255 461	p.m.					
14 05 03	***Greenland***	6	30 255 461	24 204 369					
14 05 99	***Completion of previous programmes and activities***								
14 05 99 01	Completion of cooperation with Greenland (prior to 2021)	6	p.m.	7 894 000	33 220 000	33 104 000	32 640 000,—	29 137 600,—	369,11
	Article 14 05 99 — Subtotal		p.m.	7 894 000	33 220 000	33 104 000	32 640 000,—	29 137 600,—	369,11
	Chapter 14 05 — Total		**65 670 651**	**32 098 369**	**33 220 000**	**33 104 000**	**32 640 000,—**	**29 137 600,—**	**90,78**

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under the new Council Decision on the association of the overseas countries and territories (OCTs) with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other, whose general objective is to promote the economic and social development of the OCTs and to establish close economic relations between them and the Union as a whole. The association shall pursue this general objective by the enhancing the OCTs' competitiveness, strengthening the OCTs' resilience, reducing their economic and environmental vulnerability and the promoting of cooperation between them and other partners.

In accordance with Article 3(5) and Article 21 TEU, the specific objectives of the association are the following:

— to foster and support cooperation with OCTs,

— to support and to cooperate with Greenland in addressing its major challenges as the raising of education level and to contribute to the capacity of the administration of Greenland to formulate and implement national policies.

Moreover, actions under that Decision are expected to contribute 20% of its overall financial envelope to climate objectives.

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Council Decision, submitted by the Commission on 14 June 2018, on the Association of the Overseas Countries and Territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other ('Overseas Association Decision') (COM(2018) 461).

14 05 01 All overseas countries and territories

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 159 729	p.m.				

Remarks

New article

This appropriation is intended to cover inter alia:

— studies or technical assistance, including administrative support associated with the preparation, follow-up, monitoring, control, audit and evaluation activities necessary for the implementation of the new Council Decision on the association of the overseas countries and territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other and for the achievement of its objectives, information and communication actions, and corporate information and technology systems,

— the non-allocated fund intended to inter alia ensure an appropriate response of the Union in the event of unforeseen circumstances; address new needs or emerging challenges, such as migratory pressure at the Union's or its neighbours' borders; promote new international initiatives or priorities.

— intra-regional operations, to be implemented in coordination with regional cooperation, in particular regarding the areas of mutual interests and through consultation via the instances of the EU-OCTs partnership. It shall seek coordination with other relevant Union financial programmes and instruments, in particular those concerning the outermost regions referred to in Article 349 TFEU.

This article may also receive capital repayments and revenue from the OCT Investment Facility.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 02 Overseas countries and territories other than Greenland

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 255 461	p.m.				

Remarks

New article

This appropriation is intended to support OCT territorial and regional programmes and grants for bilateral programmable support for long-term development of OCTs other than Greenland, in particular to finance the initiatives referred to in the programming document.

14 05 03 Greenland

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 255 461	24 204 369				

Remarks

New article

This appropriation is intended to cover the bilateral programmable support for long-term development of Greenland in particular to finance the initiative referred to in the programming document.

14 05 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES *(cont'd)*

14 05 99 *(cont'd)*

14 05 99 01 Completion of cooperation with Greenland (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 894 000	33 220 000	33 104 000	32 640 000,—	29 137 600,—

Remarks

Former article

21 07 01

Legal basis

Council Decision 2014/137/EU of 14 March 2014 on relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other (OJ L 76, 15.3.2014, p. 1).

Reference acts

Council Decision 2013/755/EU of 25 November 2013 on the association of the overseas countries and territories with the European Union ('Overseas Association Decision') (OJ L 344, 19.12.2013, p. 1).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR NUCLEAR SAFETY (EINS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 06	EUROPEAN INSTRUMENT FOR NUCLEAR SAFETY (EINS)								
14 06 01	***Nuclear safety, radiation protection and safeguards***	6	36 115 200	p.m.					
14 06 02	***EINS — Provisioning of the common provisioning fund***	6	p.m.	p.m.					
14 06 99	***Completion of previous programmes and activities***								
14 06 99 01	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	6	p.m.	31 000 000	31 394 290	31 200 000	32 154 049,—	34 252 976,26	110,49
	Article 14 06 99 — Subtotal		p.m.	31 000 000	31 394 290	31 200 000	32 154 049,—	34 252 976,26	110,49
	Chapter 14 06 — Total		**36 115 200**	**31 000 000**	**31 394 290**	**31 200 000**	**32 154 049,—**	**34 252 976,26**	**110,49**

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Council Regulation establishing a European Instrument for Nuclear Safety complementing the Neighbourhood, Development and International Cooperation Instrument on the basis of the Euratom Treaty whose general objective is to complement those nuclear cooperation activities that are financed under the NDICI, in particular in order to support the promotion of a high level of nuclear safety, radiation protection, and the application of effective and efficient safeguards of nuclear materials in third countries, building on the activities within the Community and in accordance with the relevant Regulation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR NUCLEAR SAFETY (EINS) *(cont'd)*

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 14 June 2018, establishing a European Instrument for Nuclear Safety complementing the Neighbourhood, Development and International Cooperation Instrument on the basis of the Euratom Treaty (COM(2018) 462).

14 06 01 Nuclear safety, radiation protection and safeguards

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 115 200	p.m.				

Remarks

New article

This appropriation is intended to cover activities aim at:

— the promotion of an effective nuclear safety culture and implementation of the highest nuclear safety and radiation protection standards, and continuous improvement of nuclear safety,

— responsible and safe management of spent fuel and radioactive waste and the decommissioning and remediation of former nuclear sites and installations,

— establishing efficient and effective safeguard systems.

14 06 02 EINS — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees for Euratom loans in third countries. Assigned revenue may give rise to additional appropriations, including under budgetary guarantees for loans granted under previous MFFs.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR NUCLEAR SAFETY (EINS) *(cont'd)*

14 06 02 *(cont'd)*

Legal basis

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

14 06 99 ***Completion of previous programmes and activities***

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

14 06 99 01 Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 000 000	31 394 290	31 200 000	32 154 049,—	34 252 976,26

Remarks

Former articles

21 06 01	*21 06 02*	*21 06 51*

Legal basis

Council Decision 2006/908/EC, Euratom of 4 December 2006 on the first instalment of the third Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund (OJ L 346, 9.12.2006, p. 28).

Council Regulation (Euratom) No 300/2007 of 19 February 2007 establishing an Instrument for Nuclear Safety Cooperation (OJ L 81, 22.3.2007, p. 1).

Council Regulation (Euratom) No 237/2014 of 13 December 2013 establishing an Instrument for Nuclear Safety Cooperation (OJ L 77, 15.3.2014, p. 109).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
14 20 01	***Pilot projects***	6	175 000	43 750	p.m.	2 030 153	1 080 000,—	4 380 703,—	10 013,04
14 20 02	***Preparatory actions***	6	p.m.	p.m.	4 000 000	1 000 000	0,—	1 614 139,—	
14 20 03	***Other actions***								
14 20 03 01	Macro-financial assistance (MFA) grants	6	56 449 042	26 000 000	20 000 000	27 000 000	125 900,—	10 304 949,90	39,63
14 20 03 02	External Action Guarantee for NDICI, EINS, IPA III and MFA	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 20 03 03	Provisioning of the common provisioning fund — reflows	6	p.m.	p.m.					
14 20 03 04	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	6	p.m.	p.m.	—	—	0,—	0,—	
14 20 03 05	European Bank for Reconstruction and Development — Callable portion of subscribed capital	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 20 03 06	International organisations and agreements	6	15 605 027	15 605 027	15 576 890	15 576 890	12 682 385,57	12 682 385,57	81,27
	Article 14 20 03 — Subtotal		72 054 069	41 605 027	35 576 890	42 576 890	12 808 285,57	22 987 335,47	55,25
14 20 04	***Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission***								
14 20 04 01	International Organisations of Vine and Wine	6	140 000	140 000	140 000	140 000	140 000,—	140 000,—	100

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20 04	*(cont'd)*								
14 20 04 02	External trade relations and Aid for Trade	6	18 100 000	17 300 000	17 121 000	16 300 000	17 084 000,—	16 416 000,—	94,89
14 20 04 03	Information policy and strategic communication for external action	6	43 384 564	35 112 542	28 335 000	29 057 988	32 396 000,—	28 946 431,83	82,44
14 20 04 04	Strategic evaluations and audits	6	24 132 200	22 775 017	32 644 000	30 498 459	28 032 000,—	21 859 817,29	95,98
14 20 04 05	Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid	6	7 266 750	2 666 750	2 500 000	2 187 500	2 700 000,—	161 712,85	6,06
	Article 14 20 04 — Subtotal		93 023 514	77 994 309	80 740 000	78 183 947	80 352 000,—	67 523 961,97	86,58
	Chapter 14 20 — Total		**165 252 583**	**119 643 086**	**120 316 890**	**123 790 990**	**94 240 285,57**	**96 506 139,44**	**80,66**

14 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
175 000	43 750	p.m.	2 030 153	1 080 000,—	4 380 703,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 14.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	4 000 000	1 000 000	0,—	1 614 139,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the fields of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 14.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

14 20 03 Other actions

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 01 Macro-financial assistance (MFA) grants

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 449 042	26 000 000	20 000 000	27 000 000	125 900,—	10 304 949,90

Remarks

Former article

01 03 02

Macro-financial assistance (MFA) is a form of financial aid extended by the Union to partner countries experiencing a balance of payments crisis. MFA is designed for countries geographically, economically and politically close to the Union. These include candidate and potential candidate countries, countries covered by the European Neighbourhood Policy and, in certain circumstances, other third countries. In principle, MFA is only available to countries benefiting from an International Monetary Fund programme.

MFA is exceptional in nature and is mobilised on a case-by-case basis to help countries dealing with serious balance-of-payments difficulties. Its objective is to restore a sustainable external financial situation, while encouraging economic adjustments and structural reforms.

While MFA can take the form of medium/long-term loans or grants, or a combination of these, this article only covers the grant element of MFA operations.

Appropriations under this article will also be used to cover costs incurred in relation to MFA operations, and in particular: (i) costs incurred to conduct operational assessments in the beneficiary countries to obtain reasonable assurances on the functioning of administrative procedures and financial circuits, (ii) costs related to the implementation of the 'Better Regulation' guidelines, in particular for ex-post evaluations of MFA operations, and (iii) costs to cover comitology requirements.

The Commission will inform the European Parliament and the Council regularly of the macro-financial situation of the beneficiary countries and will report extensively on the implementation of MFA on a yearly basis.

Legal basis

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 01 *(cont'd)*

Decision (EU) 2018/598 of the European Parliament and of the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.1.2020, p. 1).

14 20 03 02 External Action Guarantee for NDICI, EINS, IPA III and MFA

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former articles

01 03 03	*01 03 04*	*01 03 05*	*01 03 07*

This article constitutes the structure for the External Action Guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under this guarantee or the preceding budgetary guarantees.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision of 8 March 1977 (Mediterranean Protocols).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all the Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59) (a maximum amount of EUR 40 000 000 in principal).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57) (a maximum amount of EUR 30 000 000 in principal in the form of a 15-year loan).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29) (a maximum amount of EUR 200 000 000 in principal).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31) (a maximum amount of EUR 50 000 000 in principal).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance to Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11) (a maximum amount of EUR 245 000 000 in principal).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2004/861/EC of 7 December 2004 amending Council Decision 2002/883/EC providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 370, 17.12.2004, p. 80).

Council Decision 2004/862/EC of 7 December 2004 on macro-financial assistance to Serbia and Montenegro and amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 370, 17.12.2004, p. 81).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

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CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2007/860/EC of 10 December 2007 providing Community macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance to Armenia (OJ L 320, 5.12.2009, p. 3).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 778/2013/EU of the European Parliament and of the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Decision No 1025/2013/EU of the European Parliament and of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision No 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 02 *(cont'd)*

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

Decision (EU) 2018/598 of the European Parliament and of the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.1.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

14 20 03 03 Provisioning of the common provisioning fund — reflows

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This item is intended to receive capital repayments and revenues from budgetary guarantees, when these cannot be attributed to other lines.

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 03 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

14 20 03 04 European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

Former item

01 03 01 01

This item is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development (EBRD).

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

Decision No 1219/2011/EU of the European Parliament and of the Council of 16 November 2011 concerning the subscription by the European Union to additional shares in the capital of the European Bank for Reconstruction and Development (EBRD) as a result of the decision to increase this capital (OJ L 313, 26.11.2011, p. 1).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 05 European Bank for Reconstruction and Development — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

01 03 01 02

This item is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development.

The EBRD's current subscribed capital base amounts to EUR 29 742 790 000, while the total share capital subscribed by the Union accounts for EUR 900 440 000 (3 %). The paid-in shares of subscribed capital amounts to EUR 187 810 000, leaving a callable portion of subscribed capital amounting to EUR 712 630 000.

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

Decision No 1219/2011/EU of the European Parliament and of the Council of 16 November 2011 concerning the subscription by the European Union to additional shares in the capital of the European Bank for Reconstruction and Development (EBRD) as a result of the decision to increase this capital (OJ L 313, 26.11.2011 p. 1).

14 20 03 06 International organisations and agreements

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 605 027	15 605 027	15 576 890	15 576 890	12 682 385,57	12 682 385,57

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Remarks

Former articles

05 06 01	*07 02 04*	*14 02 02*	*14 03 02*	*17 03 13*	*17 04 10*	*21 02 30*	*21 02 40*
34 02 04							

This appropriation is intended to cover obligatory and voluntary contributions or membership fees to a number of international conventions, protocols and agreements to which the Union is party and preparatory work for future international agreements involving the Union.

In some cases, contributions to subsequent protocols are included in contributions to their basic convention.

The following will be covered:

— contributions of the Union to the World Customs Organisation (WCO),

— contributions of the Union to the International Tax Dialogue (ITD),

— contribution to the International Union for the Protection of New Varieties of Plants (UPOV), established by the International Convention for the Protection of New Varieties of Plants as last amended on 19 March 1991, which provides for an exclusive property right for breeders of new plant varieties,

— contribution to the World Health Organisation Framework Convention on Tobacco Control (FCTC), which the Community ratified and to which the Union is a party,

— contribution due by the Union to cover the administrative budget arising out of its membership in the FAO, as well as to the International Treaty on Plant Genetic Resources for Food and Agriculture, following its ratification.

— contribution to multilateral and international environment agreements

Annual membership fees which the Union must pay for its participation to the following international agreements on the grounds of its exclusive competence in the field:

— International Coffee Organisation,

— International Cocoa Organisation,

— International Cotton Advisory Committee when approved.

— International Sugar Agreement (ISO)

— International Grains Council (IGC)

— International Agreement on olive oil (COI)

— Lisbon Union of the World Intellectual Property Organization

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Legal basis

Council Decision 77/585/EEC of 25 July 1977 concluding the Convention for the protection of the Mediterranean Sea against pollution and the Protocol for the prevention of the pollution of the Mediterranean Sea by dumping from ships and aircraft (OJ L 240, 19.9.1977, p. 1).

Council Decision 81/462/EEC of 11 June 1981 on the conclusion of the Convention on long-range transboundary air pollution (OJ L 171, 27.6.1981, p. 11).

Council Decision 82/72/EEC of 3 December 1981 on the conclusion of the Convention on the conservation of European wildlife and natural habitats (OJ L 38, 10.2.1982, p. 1).

Council Decision 82/461/EEC of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of wild animals (OJ L 210, 19.7.1982, p. 10) and related agreements.

Council Decision 84/358/EEC of 28 June 1984 concerning the conclusion of the Agreement for cooperation in dealing with pollution of the North Sea by oil and other harmful substances (OJ L 188, 16.7.1984, p. 7).

Council Decision 86/277/EEC of 12 June 1986 on the conclusion of the Protocol to the 1979 Convention on long-range transboundary air pollution on long-term financing of the cooperative programme for monitoring and evaluation of the long-range transmission of air pollutants in Europe (EMEP) (OJ L 181, 4.7.1986, p. 1).

Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ L 297, 31.10.1988, p. 8).

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organisation (FAO) (OJ C 326, 16.12.1991, p. 238).

Council Decision 92/580/EEC of 13 November 1992 on the signing and conclusion of the International Sugar Agreement 1992 (OJ L 379, 23.12.1992, p. 15).

Council Decision 93/98/EEC of 1 February 1993 on the conclusion, on behalf of the Community, of the Convention on the control of transboundary movements of hazardous wastes and their disposal (Basel Convention) (OJ L 39, 16.2.1993, p. 1).

Council Decision 93/550/EEC of 20 October 1993 concerning the conclusion of the cooperation Agreement for the protection of the coasts and waters of the north-east Atlantic against pollution (OJ L 267, 28.10.1993, p. 20).

Council Decision 93/626/EEC of 25 October 1993 concerning the conclusion of the Convention on Biological Diversity (OJ L 309, 13.12.1993, p. 1).

Council Decision 94/69/EC of 15 December 1993 concerning the conclusion of the United Nations Framework Convention on Climate Change (OJ L 33, 7.2.1994, p. 11).

Council Decision 94/156/EC of 21 February 1994 on the accession of the Community to the Convention on the Protection of the Marine Environment of the Baltic Sea Area 1974 (Helsinki Convention) (OJ L 73, 16.3.1994, p. 1).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Council Decision 95/308/EC of 24 July 1995 on the conclusion, on behalf of the Community, of the Convention on the protection and use of transboundary watercourses and international lakes (OJ L 186, 5.8.1995, p. 42).

Council Decision 96/88/EC of 19 December 1995 concerning the approval by the European Community of the Grains Trade Convention and the Food Aid Convention, constituting the International Grains Agreement 1995 (OJ L 21, 27.1.1996, p. 47).

Council Decision of 27 June 1997 on the conclusion, on behalf of the Community, of the Convention on environmental impact assessment in a transboundary context (ESPOO Convention) (proposal OJ C 104, 24.4.1992, p. 5; decision not published).

Council Decision 97/825/EC of 24 November 1997 concerning the conclusion of the Convention on cooperation for the protection and sustainable use of the river Danube (OJ L 342, 12.12.1997, p. 18).

Council Decision 98/216/EC of 9 March 1998 on the conclusion, on behalf of the European Community, of the United Nations Convention to combat desertification in countries seriously affected by drought and/or desertification, particularly in Africa (OJ L 83, 19.3.1998, p. 1).

Council Decision 98/249/EC of 7 October 1997 on the conclusion of the Convention for the protection of the marine environment of the north-east Atlantic (OJ L 104, 3.4.1998, p. 1).

Council Decision 98/685/EC of 23 March 1998 concerning the conclusion of the Convention on the Transboundary Effects of Industrial Accidents (OJ L 326, 3.12.1998, p. 1).

Council Decision 2000/706/EC of 7 November 2000 concerning the conclusion, on behalf of the Community, of the Convention for the Protection of the Rhine (OJ L 289, 16.11.2000, p. 30).

Council Decision 2002/358/EC of 25 April 2002 concerning the approval, on behalf of the European Community, of the Kyoto Protocol to the United Nations Framework Convention on Climate Change and the joint fulfilment of commitments thereunder (OJ L 130, 15.5.2002, p. 1).

Council Decision 2002/628/EC of 25 June 2002 on the conclusion, on behalf of the European Community, of the Cartagena Protocol on Biosafety (OJ L 201, 31.7.2002, p. 48).

Council Decision 2002/970/EC of 18 November 2002 concerning the conclusion on behalf of the European Community of the International Cocoa Agreement 2001 (OJ L 342, 17.12.2002, p. 1).

Council Decision 2004/513/EC of 2 June 2004 concerning the conclusion of the WHO Framework Convention on Tobacco Control (OJ L 213, 15.6.2004, p. 8).

Council Decision 2004/869/EC of 24 February 2004 concerning the conclusion on behalf of the European Community, of the International Treaty on Plant Genetic Resources for Food and Agriculture (OJ L 378, 23.12.2004, p. 1).

Council Decision 2005/370/EC of 17 February 2005 on the conclusion on behalf of the European Community of the Convention on access to information, public participation in decision-making and access to justice in environmental matters (OJ L 124, 17.5.2005, p. 1).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Council Decision 2005/523/EC of 30 May 2005 approving the accession of the European Community to the International Convention for the Protection of New Varieties of Plants, as revised at Geneva on 19 March 1991 (OJ L 192, 22.7.2005, p. 63).

Council Decision 2005/800/EC of 14 November 2005 concerning the conclusion of the International Agreement on olive oil and table olives 2005 (OJ L 302, 19.11.2005, p. 46).

Council Decision 2006/61/EC of 2 December 2005 on the conclusion, on behalf of the European Community, of the UN-ECE Protocol on Pollutant Release and Transfer Registers (OJ L 32, 4.2.2006, p. 54).

Council Decision 2006/507/EC of 14 October 2004 concerning the conclusion, on behalf of the European Community, of the Stockholm Convention on Persistent Organic Pollutants (OJ L 209, 31.7.2006, p. 1).

Council Decision 2006/730/EC of 25 September 2006 on the conclusion, on behalf of the European Community, of the Rotterdam Convention on the Prior Informed Consent Procedure for certain hazardous chemicals and pesticides in international trade (OJ L 299, 28.10.2006, p. 23).

Council Decision 2006/871/EC of 18 July 2005 on the conclusion on behalf of the European Community of the Agreement on the Conservation of African-Eurasian Migratory Waterbirds (OJ L 345, 8.12.2006, p. 24).

Council Decision 2007/668/EC of 25 June 2007 on the exercise of rights and obligations akin to membership ad interim by the European Community in the World Customs Organisation (OJ L 274, 18.10.2007, p. 11).

Council Decision 2008/76/EC of 21 January 2008 regarding the position to be taken by the Community within the International Cocoa Council on the extension of the International Cocoa Agreement, 2001 (OJ L 23, 26.1.2008, p. 27).

Council Decision 2008/579/EC of 16 June 2008 on the signing and conclusion on behalf of the European Community of the International Coffee Agreement 2007 (OJ L 186, 15.7.2008, p. 12).

Council Decision 2008/871/EC of 20 October 2008 on the approval, on behalf of the European Community, of the Protocol on Strategic Environmental Assessment to the 1991 UN/ECE Espoo Convention on Environmental Impact Assessment in a Transboundary Context (OJ L 308, 19.11.2008, p. 33).

Council Decision 2011/634/EU of 17 May 2011 on the signing, on behalf of the European Union, and provisional application of the International Cocoa Agreement 2010 (OJ L 259, 4.10.2011, p. 7).

Council Decision 2011/731/EU of 8 November 2011 on the conclusion, on behalf of the European Union, of the 2006 International Tropical Timber Agreement (OJ L 294, 12.11.2011, p. 1).

Council Decision 2012/189/EU of 26 March 2012 on the conclusion of the International Cocoa Agreement 2010 (OJ L 102, 12.4.2012, p. 1).

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TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 03 *(cont'd)*

14 20 03 06 *(cont'd)*

Council Decision 2014/283/EU of 14 April 2014 on the conclusion, on behalf of the European Union, of the Nagoya Protocol on Access to Genetic Resources and the Fair and Equitable Sharing of Benefits Arising from their Utilization to the Convention on Biological Diversity (OJ L 150, 20.5.2014, p. 231).

Council Decision 2014/664/EU of 15 September 2014 on the position to be adopted on behalf of the European Union within the Council of members of the International Olive Council concerning the prolongation of the 2005 International Agreement on olive oil and table olives (OJ L 275, 17.9.2014, p. 6).

Council Decision (EU) 2015/451 of 6 March 2015 concerning the accession of the European Union to the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (OJ L 75, 19.3.2015, p. 1).

Council Decision (EU) 2016/1892 of 10 October 2016 on the signing, on behalf of the European Union, and provisional application of the International Agreement on Olive Oil and Table Olives, 2015 (OJ L 293, 28.10.2016, p. 2).

Council Decision (EU) 2017/876 of 18 May 2017 on the accession of the European Union to the International Cotton Advisory Committee (ICAC) (OJ L 134, 23.5.2017, p. 23).

Council Decision (EU) 2017/939 of 11 May 2017 on the conclusion on behalf of the European Union of the Minamata Convention on Mercury (OJ L 142, 2.6.2017, p. 4).

Council Decision (EU) 2019/1754 of 7 October 2019 on the accession of the European Union to the Geneva Act of the Lisbon Agreement on Appellations of Origin and Geographical Indications (OJ L 271, 24.10.2019, p. 12).

Reference acts

Commission Decision of 4 June 2008 on the Community's participation in the work of the International Tax Dialogue.

Treaty establishing the European Community, and in particular Article 133 thereof.

Treaty on the Functioning of the European Union, and in particular Article 207 thereof.

International Coffee Agreement, renegotiated in 2007 and 2008, which entered into force on 2 February 2011 for an initial period of 10 years until 1 February 2021, with the possibility of extension for one or more successive periods not to exceed 8 years in total.

International Cocoa Agreement, renegotiated in 2001 and lastly in 2010, which entered into force on 1 October 2012 for an initial period of 10 years until 30 September 2022, with a review after 5 years and the possibility of extension for two additional periods not exceeding 2 years each.

Council conclusions of 29 April 2004 (8972/04), Council Conclusions of 27 May 2008 (9986/08) and Council Conclusions of 30 April 2010 (8674/10) concerning International Cotton Advisory Committee.

Rules and Regulations of the International Cotton Advisory Committee, as adopted by the 31st Plenary Meeting — 16 June 1972 (with amendments through 11 December 2015 at the 74th Plenary Meeting).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

Appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level, and under specific powers directly conferred on it by Articles 210(2) and 214(6) TFEU as set out in Article 58(2)(d) of the Financial Regulation.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

14 20 04 01 International Organisations of Vine and Wine

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
140 000	140 000	140 000	140 000	140 000,—	140 000,—

Remarks

Former article

05 06 02

This appropriation is intended to cover the Union's contribution to the International Organisation of Vine and Wine (OIV).

The Union may pay contributions as subscriptions to bodies of which it is a member or an observer as set out in Article 239 of the Financial Regulation.

Reference acts

Council Decision on the position to be taken, on behalf of the European Union, in the International Organisation for Vine and Wine related to the particular status of the European Union within the International Organisation for Vine and Wine adopted on 21 September 2017 (2017/0211(NLE)).

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 02 External trade relations and Aid for Trade

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 100 000	17 300 000	17 121 000	16 300 000	17 084 000,—	16 416 000,—

Remarks

Former articles

20 02 01	*20 02 03*

This appropriation is intended to cover the following actions:

— activities supporting the conduct of ongoing and new trade and investment negotiations,

— studies, evaluations and impact assessments in relation to trade and investment agreements and policies,

— assistance for trade and investment policy, participation in negotiations and implementation of trade and investment agreements and other trade- and investment-related initiatives, training and other capacity-building actions towards third countries,

— market access activities supporting the implementation of the Union's market access strategy,

— activities supporting the implementation of existing rules and monitoring of trade and investment obligations,

— legal and other expert assistance,

— investment dispute resolution systems as established by international agreements,

— activities supporting trade and sustainable development,

— development, maintenance and operation of information systems, including acquisition of IT equipment,

— other activities supporting trade and investment policy.

14 20 04 03 Information policy and strategic communication for external action

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 384 564	35 112 542	28 335 000	29 057 988	32 396 000,—	28 946 431,83

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 03 *(cont'd)*

Remarks

Former articles (transferred in part)*

19 06 01	*21 08 02**

This appropriation finances communication, information and outreach measures, systems and networks designed to project a strong, united voice for Europe in the world. The actions under this appropriation will strengthen the Union's capacity to promote its values and interests globally, enhance awareness of the Union's global role and, in that context, draw attention to the scale, ambition and impact of its common foreign and security policy, external relations, international cooperation and partnerships, neighbourhood, enlargement, conflict prevention and humanitarian policies and programmes. They will be based on a coordinated approach, linking the internal and external aspects of Union policies.

The communication, information and outreach measures concerned may address the general public or specific target audiences or stakeholder groups in the Member States or in third countries. They may be implemented directly by the Union centrally or at decentralized level in its delegations and offices in third countries, or in collaboration with public and private sector partners, service providers, international organizations and other stakeholders.

The communication, information and outreach measures financed by this appropriation include the design and implementation of:

— public diplomacy actions,

— strategic communication, including measures to counter global disinformation through the systematic tracking and exposing of disinformation spread by state and other actors,

— (integrated) campaigns, events and other communication, information and outreach actions,

— the EU Visitors programme managed jointly by the Commission and the European Parliament and other visitors' and networks and exchange programmes for media professionals and other stakeholders,

— information actions on Union citizens' rights following the United Kingdom's withdrawal from the Union.

Activities carried out in realising these measures include the (co-)production, procurement, distribution, organization and/or management of:

— briefings and information packs, study visits, press trips, for media professionals and other stakeholders,

— printed, audio-visual and electronic content,

— traditional, online and social media publications,

— media monitoring,

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 03 *(cont'd)*

— events, seminars, workshops, conferences and training courses,

— communication and information systems and networks,

— competitions and prizes for traditional and online journalism and reporting,

— opinion polling.

14 20 04 04 Strategic evaluations and audits

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 132 200	22 775 017	32 644 000	30 498 459	28 032 000,—	21 859 817,29

Remarks

Former article

21 08 01

This appropriation is intended to cover the financing of strategic evaluation, external monitoring and audit needs linked to the implementation of programmes in the areas of international cooperation and development, neighbourhood and enlargement.

The expenditures will cover activities related to more than one instrument and will focus on strategic evaluations, external monitoring and audit at both portfolio and sector levels.

All activities will provide key data, statistics and qualitative information to determine performance of Union external action in specific sectors to provide evidence on Union added value.

The financing will also cover meta-studies for both evaluation, monitoring and audit reports covering countries and sectors eligible for funding in Union external action instruments.

This appropriation may also cover expenditure for other studies, meetings of experts, information and publications directly linked to the measures coming under this policy area.

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 05 Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 266 750	2 666 750	2 500 000	2 187 500	2 700 000,—	161 712,85

Remarks

Former article (transferred in part)*

*21 08 02**

This appropriation is intended to cover coordination measures under the Union's development cooperation and humanitarian aid per the specific powers conferred to the Commission in Article 210 and Article 214(6) TFEU.

Pursuant to Article 210 TFEU, the Union and the Member States are to coordinate their policies on development cooperation at Union and international level and shall consult each other on their aid programmes, including in international organisations and during international conferences. They may undertake joint action. Member States shall contribute if necessary to the implementation of Union aid programmes. The Commission is allowed to take any useful initiative to promote this coordination.

Pursuant to Article 214(6) TFEU, the Commission is allowed to take any useful initiative to promote coordination between actions of the Union and those of the Member States, in order to enhance the efficiency and complementarity of Union and national humanitarian aid measures.

The coordination activities cover Heading 6 in its entirety and are not foreseen in the NDICI.

Policy coordination is crucial to consistency, complementarity of aid and development effectiveness. The measures foreseen by this appropriation provide the Commission with the means of support its needs to prepare, formulate and follow up coordination activities under its development policy and humanitarian aid at Union and international level.

Coordination is not only a major factor in the Commission's value added vis-à-vis the policies of the Member States but also a priority in the agendas of the Union as part of its contribution to the international community.

Actions covered in the item will be:

— effectiveness, efficiency, relevance, impact and viability studies in the area of coordination,

— analyses, technical assistance, methodological support, monitoring and coordination activities in the priority areas of development policy (including budget support, public finance management and domestic revenue mobilisation), aid and development effectiveness (including joint programming/joint implementation and transparency), financing for development and humanitarian aid, bilateral and multilateral partnerships,

COMMISSION
TITLE 14 — EXTERNAL ACTION

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

14 20 04 *(cont'd)*

14 20 04 05 *(cont'd)*

— meetings of experts, organisation of events, dialogues and exchanges between the Commission, Member States, international organisations (UN, international financial institutions, etc.) and other international actors, including preparation of and participation to international fora such as the Global Partnership for Effective Development Cooperation or those under the policy stream financing for development and humanitarian aid, means of implementation, Agenda 2030 and new Consensus,

— measures to support external initiatives in the sphere of coordination (including dissemination of information and development of information systems),

— the Commission's membership fees and contributions to the international organisations and networks,

COMMISSION

TITLE 15

PRE-ACCESSION ASSISTANCE

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

TITLE 15

PRE-ACCESSION ASSISTANCE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER	46 100 709	46 100 709	45 384 051	45 384 051	44 015 038,63	44 015 038,63
15 02	INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)	1 855 337 764	1 836 295 364	1 714 782 429	1 700 335 208	2 347 279 094,56	1 335 457 452,01
15 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	p.m.	p.m.	p.m.	0,—	145 863,—
	Title 15 — Total	**1 901 438 473**	**1 882 396 073**	**1 760 166 480**	**1 745 719 259**	**2 391 294 133,19**	**1 379 618 353,64**

TITLE 15

PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
15 01	SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER					
15 01 01	***Support expenditure for the Instrument for Pre-accession Assistance (IPA)***					
15 01 01 01	Support expenditure for IPA	6	45 465 709	44 749 051	43 326 038,63	95,29
15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	6	635 000	635 000	689 000,—	108,50
15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	6	p.m.			
	Article 15 01 01 — Subtotal		46 100 709	45 384 051	44 015 038,63	95,48
	Chapter 15 01 — Total		**46 100 709**	**45 384 051**	**44 015 038,63**	**95,48**

Remarks

Appropriations under this chapter are intended to cover expenditure on external personnel and technical assistance directly linked to the implementation of programmes under this title. Technical assistance includes support and capacity building activities necessary for the implementation of a programme or an action, in particular preparatory, management, communication, monitoring, evaluation, audit and control activities, including TAIEX (the Technical Assistance and Information Exchange instrument).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkans potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 235(5) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 Support expenditure for the Instrument for Pre-accession Assistance (IPA)

Remarks

Support measures may cover technical and administrative assistance for the implementation of the Instrument for Pre-accession Assistance (IPA), such as preparatory, monitoring, control, audit and evaluation activities, including corporate information technology systems and any activities related to the preparation of the successor programme for pre-accession assistance, in accordance with Article 20 of the NDICI Regulation, i.e.:

— studies, meetings, information, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,

— research activities and studies on relevant issues and the dissemination thereof,

— expenditure related to the provision of information and communication actions.

Reference acts

See Chapter 15 02.

15 01 01 01 Support expenditure for IPA

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
45 465 709	44 749 051	43 326 038,63

Remarks

Former item

04 01 04 03 05 01 04 03 22 01 04 01

Besides the expenditure described in this chapter, this appropriation is also and more specifically intended to cover:

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff), limited to EUR 5 146 149. This estimate is based on a provisional annual unit cost per man-year, of which an estimated 97 % is intended for the remuneration of the personnel concerned and 3 % for the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to the external personnel financed from this appropriation,

— expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as in Commission Post-Accession Transitions Teams remaining in new Member States during the phasing-out period (contract staff, agency staff) working on tasks directly related to completion of accession programmes.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 01 *(cont'd)*

In both cases, it also covers additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in a Union delegation of external personnel remunerated from the appropriations entered against this item.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	1 943 388 6 5 2 0

15 01 01 65 Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
635 000	635 000	689 000,—

Remarks

Former item

22 01 06 01

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the legacy IPA (Heading 6) entrusted to the Agency under this chapter, as well as outstanding actions from the previous programming periods of the former related instrument.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	17 145 6 6 0 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus +': the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 65 *(cont'd)*

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013, delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

15 01 01 75 European Education and Culture Executive Agency — contribution from IPA

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the IPA (Heading 6) entrusted to the Agency under this chapter.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER *(cont'd)*

15 01 01 *(cont'd)*

15 01 01 75 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, establishing 'Erasmus': the Union programme for education, training, youth and sport and repealing Regulation No 1288/2013 (COM(2018) 367).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) (COM(2018) 465).

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

COMMISSION
TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
15 02	INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)								
15 02 01	***Fundamentals, Union policies and people-to-people***								
15 02 01 01	Preparation for accession	6	585 017 632	p.m.					
15 02 01 02	Erasmus+ — contribution from IPA III	6	3 500 000	1 026 000					
	Article 15 02 01 — Subtotal		588 517 632	1 026 000					
15 02 02	***Investment for Growth and Employment***								
15 02 02 01	Preparation for accession	6	926 663 798	p.m.					
15 02 02 02	Transition to the rules of the Union	6	100 000 000	p.m.					
15 02 02 03	IPA III — Provisioning of the common provisioning fund	6	174 957 142	14 111 549					
	Article 15 02 02 — Subtotal		1 201 620 940	14 111 549					
15 02 03	***Territorial and cross-border cooperation***	6	65 199 192	4 100 000					
15 02 99	***Completion of previous programmes and activities***								
15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	6	p.m.	1 817 057 815	1 714 782 429	1 700 335 208	2 347 279 094,56	1 335 457 452,01	73,50
	Article 15 02 99 — Subtotal		p.m.	1 817 057 815	1 714 782 429	1 700 335 208	2 347 279 094,56	1 335 457 452,01	73,50
	Chapter 15 02 — Total		**1 855 337 764**	**1 836 295 364**	**1 714 782 429**	**1 700 335 208**	**2 347 279 094,56**	**1 335 457 452,01**	**72,73**

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Regulation of the European Parliament and of the Council establishing the Instrument for Pre-accession Assistance (IPA III), whose general objective will be to support its beneficiaries in adopting and implementing the political, institutional, legal, administrative, social and economic reforms required by those beneficiaries to comply with Union values and to progressively align to Union rules, standards, policies and practices with a view to Union membership, thereby contributing to their stability, security and prosperity.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) COM(2018) 465).

15 02 01 Fundamentals, Union policies and people-to-people

15 02 01 01 Preparation for accession

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
585 017 632	p.m.				

Remarks

New item

This appropriation is intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objectives:

(a) to strengthen the rule of law, democracy, the respect of human rights, fundamental rights and international law, civil society and security, as well as improve migration management including border management;

(b) to reinforce the effectiveness of public administration and support structural reforms and good governance at all levels;

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TITLE 15 — PRE-ACCESSION ASSISTANCE

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 01 *(cont'd)*

15 02 01 01 *(cont'd)*

(c) to shape the rules, standards, policies and practices of the beneficiaries listed in Annex I in alignment to those of the Union and to reinforce reconciliation and good neighbourly relations, as well as people-to-people contacts and communication.

15 02 01 02 Erasmus+ — contribution from IPA III

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	1 026 000				

Remarks

New item

This appropriation is intended to cover financial assistance provided under IPA III in order to promote the international dimension of the Erasmus+ programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	94 000 6 6 0 0

15 02 02 ***Investment for Growth and Employment***

Remarks

Appropriations under this Article are intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objectives: to strengthen economic and social development, including through increased connectivity and regional development, agriculture and rural development and social and employment policies, to reinforce environmental protection, increase resilience to climate change, accelerate the shift towards a low-carbon economy and develop the digital economy and society.

15 02 02 01 Preparation for accession

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
926 663 798	p.m.				

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 02 *(cont'd)*

15 02 02 01 *(cont'd)*

Remarks

New item

This appropriation is intended to prepare beneficiaries for accession, with the exception of rural development.

15 02 02 02 Transition to the rules of the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000 000	p.m.				

Remarks

New item

This appropriation is intended to support beneficiaries to transition to Union rules, including those concerning rural development.

15 02 02 03 IPA III — Provisioning of the common provisioning fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
174 957 142	14 111 549				

Remarks

New item

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees and financial assistance to IPA III beneficiaries. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees from previous multiannual financial frameworks.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

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CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 02 *(cont'd)*

15 02 02 03 *(cont'd)*

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, adopted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

15 02 03 Territorial and cross-border cooperation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
65 199 192	4 100 000				

Remarks

New article

This appropriation is intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objective: to support territorial and cross-border cooperation.

In addition, this appropriation is intended to cover expenditure related to:

— multi-annual actions on preparation, follow-up, monitoring, audit and evaluation,

— technical assistance for the beneficiaries in the field of approximation of legislation for the entire acquis of the Union, helping all bodies involved in the implementation and enforcement of the acquis, including non-governmental organisations, to achieve their objectives and to monitor their rate of achievement.

15 02 99 Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 817 057 815	1 714 782 429	1 700 335 208	2 347 279 094,56	1 335 457 452,01

Remarks

Former articles and items (transferred in part)*

*01 03 06**	*04 05 01 01*	*04 05 01 02*	*04 05 02 01*	*04 05 02 02*	*04 05 03 01*	*04 05 03 02*	*04 05 51*
05 05 01 01	*05 05 01 02*	*05 05 02*	*05 05 03 01*	*05 05 03 02*	*05 05 04 01*	*05 05 04 02*	*13 03 64 02*
13 05 01 01	*13 05 01 02*	*13 05 02*	*13 05 03 02*	*13 05 60 01*	*13 05 60 02*	*13 05 61 01*	*13 05 61 02*
13 05 62 01	*13 05 62 02*	*13 05 63 02*	*22 02 01 01*	*22 02 01 02*	*22 02 02 01*	*22 02 02 02*	*22 02 03 01*
22 02 03 02	*22 02 04 01*	*22 02 04 02*	*22 02 04 03*	*22 02 51*			

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	25 000 000	6 5 2 0

Legal basis

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23.12.1989, p. 11).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations in the framework of the pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

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CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 *(cont'd)*

Council Regulation (EC) No 2500/2001 of 17 December 2001 concerning pre-accession financial assistance for Turkey and amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 555/2000 (OJ L 342, 27.12.2001, p. 1).

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Tasks resulting from the specific powers assigned directly to the Commission by Article 34 of the Act of Accession of 16 April 2003 and Article 31 of Title III of the Act of Accession of 25 April 2005 (part of the Treaty concerning the accession of the Republic of Bulgaria and Romania to the European Union).

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus +': the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11), and in particular point (d) of Article 2(1) thereof.

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III) *(cont'd)*

15 02 99 *(cont'd)*

15 02 99 01 *(cont'd)*

Tasks resulting from the specific powers assigned directly to the Commission by Article 30 of the Act of Accession of Croatia.

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CHAPTER 15 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
15 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
15 20 01	***Pilot projects***	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
15 20 02	***Preparatory actions***	6	p.m.	p.m.	p.m.	p.m.	0,—	145 863,—	
	Chapter 15 20 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**145 863,—**	

15 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 15.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 15 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

15 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	145 863,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the field of application of the Treaty on the Functioning of the European Union and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 15.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK	p.m.	p.m.	p.m.	p.m.	571 604,45	571 604,45
16 02	MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)	50 000 000	70 000 000	1 057 094 964	1 067 094 964	294 828 316,—	294 828 316,—
16 03	SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)	p.m.	p.m.	p.m.	p.m.		
16 04	EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
16 05	OTHER EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 16 — Total	**50 000 000**	**70 000 000**	**1 057 094 964**	**1 067 094 964**	**295 399 920,45**	**295 399 920,45**

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

TITLE 16

EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
16 01	SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK					
16 01 01	***Support expenditure for the European Globalisation Adjustment Fund***	S	p.m.	p.m.	571 604,45	
16 01 02	***Support expenditure for the Innovation Fund***					
16 01 02 64	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	O	p.m.	p.m.		
16 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	O	p.m.			
	Article 16 01 02 — Subtotal		p.m.	p.m.		
16 01 03	***Support expenditure for the European Peace Facility***	O	p.m.			
16 01 04	***Support expenditure for trust funds managed by the Commission***	O	p.m.	p.m.	0,—	
16 01 05	***Support expenditure for the European Development Fund***	O	p.m.	p.m.	0,—	
	Chapter 16 01 — Total		**p.m.**	**p.m.**	**571 604,45**	

16 01 01 *Support expenditure for the European Globalisation Adjustment Fund*

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	571 604,45

Remarks

Former item

04 01 04 04

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 01 *(cont'd)*

This appropriation is intended to be used, at the initiative of the Commission, subject to a ceiling of 0,5 % of the annual maximum amount of the European Globalisation Adjustment Fund (EGF). The appropriation may be used to finance the preparation, monitoring, data gathering and creation of a knowledge base relevant to the implementation of the EGF. It may also be used to finance administrative and technical support, information and communication activities and those enhancing the EGF's visibility and other administrative and technical assistance measures, as well as audit, control and evaluation activities necessary to implement the operations of the EGF.

Reference acts

See Article 16 02 02.

16 01 02 ***Support expenditure for the Innovation Fund***

16 01 02 64 Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

Former item

34 01 06 01

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency (INEA) as a result of its participation in the management of the legacy Innovation Fund (IF).

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300, in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC.

The establishment plan of INEA is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	4 600 000 6 6 0 1

Legal basis

See Article 16 03 01.

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 02 *(cont'd)*

16 01 02 64 *(cont'd)*

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

16 01 02 74 European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Environment and Infrastructure Executive Agency (CINEA) as a result of its participation in the management of the Innovation Fund (IF).

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300 in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC.

The establishment plan of CINEA is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	4 600 000 6 6 0 1

Legal basis

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 02 *(cont'd)*

16 01 02 74 *(cont'd)*

See Article 16 03 01.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

16 01 03 ***Support expenditure for the European Peace Facility***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

This appropriation is intended to cover administrative support expenditure as decided under the European Peace Facility and more specifically costs for external personnel in headquarters and in Union delegations.

Reference acts

Proposal of the High Representative of the Union for Foreign Affairs and Security Policy, with the support of the Commission, to the Council for a Council Decision establishing a European Peace Facility (HR(2018) 94).

16 01 04 ***Support expenditure for trust funds managed by the Commission***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former items

21 01 04 08 22 01 04 03

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 04 *(cont'd)*

This appropriation is intended to cover the costs of the Commission to manage the trust funds, for a maximum of 5 % of the amounts pooled in the trust funds, from the years in which the contributions to each trust fund have started to be used as decided under the Article 235(5) of the Financial Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	13 805 000 3 3 0, 3 3 8, 3 3 9

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(2) and Article 235(5) thereof.

16 01 05 ***Support expenditure for the European Development Fund***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item

21 01 04 07

This appropriation is intended to cover administrative support expenditure as decided under the European Development Funds and more specifically office overhead costs for external personnel in Union delegations (contract staff, local staff or seconded national experts), such as rent, security, cleaning and maintenance.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	141 377 187 3 3 0 , 3 3 8, 3 3 9

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CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK *(cont'd)*

16 01 05 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(2) thereof.

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 02	MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)								
16 02 01	***European Union Solidarity Fund (EUSF)***								
16 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	50 000 000	50 000 000	1 057 094 964	1 057 094 964	294 828 316,—	294 828 316,—	589,66
16 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article 16 02 01 — Subtotal		50 000 000	50 000 000	1 057 094 964	1 057 094 964	294 828 316,—	294 828 316,—	589,66
16 02 02	***European Globalisation Adjustment Fund (EGF)***	S	p.m.	20 000 000					
16 02 03	***Brexit Adjustment Reserve (BAR)***	S	p.m.	p.m.					
16 02 99	***Completion of previous programmes and activities***								
16 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	S	p.m.	p.m.	p.m.	10 000 000	0,—	0,—	
	Article 16 02 99 — Subtotal		p.m.	p.m.	p.m.	10 000 000	0,—	0,—	
	Chapter 16 02 — Total		**50 000 000**	**70 000 000**	**1 057 094 964**	**1 067 094 964**	**294 828 316,—**	**294 828 316,—**	**421,18**

Remarks

This Chapter is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund, the European Globalisation Adjustment Fund and the Brexit Adjustment Reserve, all special instruments foreseen in the Council Regulation laying down the multiannual financial framework for the years 2021-2027.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, any assigned revenue entered in the statement of revenue gives rise to the provision of corresponding appropriations and to implementation under this Chapter.

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

16 02 01 European Union Solidarity Fund (EUSF)

Remarks

This Article is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of major or regional disasters, as well as of a major public health emergency, in the Member States and in countries involved in accession negotiations with the Union in accordance with Council Regulation (EC) No 2012/2002.

Legal basis

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

16 02 01 01 Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	50 000 000	1 057 094 964	1 057 094 964	294 828 316,—	294 828 316,—

Remarks

Former article

13 06 01

This Item is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund for eligible events when occurring in the Member States. The amount proposed by the Commission to be entered in the Draft Budget corresponds to the maximum amount of advance payments in accordance with Article 4a, paragraph 4 of Council Regulation (EC) 2012/2002.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 01 *(cont'd)*

16 02 01 02 Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

13 06 02

This Item is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund for eligible events when occurring in countries involved in accession negotiations with the Union.

16 02 02 ***European Globalisation Adjustment Fund (EGF)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	20 000 000				

Remarks

New article

This Article is intended to enter appropriations resulting from the mobilisation of the European Globalisation Adjustment Fund (EGF) in accordance with Regulation (EC) No XXXX/XXXX of the European Parliament and of the Council.

The general objective of the EGF is to demonstrate solidarity with and offer support to displaced workers and self-employed persons whose activity has ceased in the course of unexpected major restructuring events and, therefore, contribute to a better distribution of the benefits of globalisation and technological advance. The specific objective of the EGF is to offer assistance in case of unexpected major restructuring events, particularly those caused by globalisation-related challenges, such as changes in world trade patterns, trade disputes, financial or economic crises, the transition to low-carbon economy or as a consequence of digitisation or automation. Particular emphasis lies on measures that help the most disadvantaged groups.

As such, the EGF contributes to the implementation of the principles defined under the European Pillar of Social Rights and the enhancement of social and economic cohesion among regions and Member States.

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 02 *(cont'd)*

The actions undertaken by the EGF should be complementary to those of the ESF+ and there must be no double funding from these instruments. EGF-supported actions or measures should aim to ensure that the largest possible number of beneficiaries participating in these actions find sustainable employment as soon as possible.

Legal basis

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Globalisation Adjustment Fund (EGF) (COM(2018) 380 final).

16 02 03 ***Brexit Adjustment Reserve (BAR)***

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This Article is intended to enter appropriations resulting from the mobilisation of the Brexit Adjustment Reserve (BAR) to counter unforeseen and adverse consequences in Member States and sectors that are worst affected in accordance with Regulation (EC) No XXXX/XXXX of the European Parliament and of the Council (BAR Regulation).

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20), and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 25 December 2020, establishing the Brexit Adjustment Reserve (BAR) (COM(2020) 854 final).

16 02 99 ***Completion of previous programmes and activities***

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

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CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

16 02 99 *(cont'd)*

16 02 99 01 Completion of the European Globalisation Adjustment Fund (prior to 2021)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	10 000 000	0,—	0,—

Remarks

Former article

04 04 01

This Item is intended to enter appropriations to cover the expenditure related to support measures from the European Globalisation Adjustment Fund prior to 2021.

Assigned revenue received may give rise to additional appropriations under Item 6611 of the general statement of revenue, in accordance with Article 22(1) of the Financial Regulation.

Legal basis

Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (OJ L 347, 20.12.2013, p. 855).

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 03	SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)								
16 03 01	***Innovation Fund (IF) — Operational expenditure***	O	p.m.	p.m.	p.m.	p.m.			
	Chapter 16 03 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**			

16 03 01 Innovation Fund (IF) — Operational expenditure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Former article

34 03 01

This appropriation is intended to cover all operational expenditure needed for the implementation of the Innovation Fund (IF) by the Commission in accordance with Article 4 of Delegated Regulation (EU) 2019/856, including other support expenditure, such as costs of projects evaluation as well as IT and communication costs and fees to third parties, etc.

The IF support may take the following forms:

— grants including project development assistance,

— contributions to blending operations under the Union investment support instrument,

— where necessary to achieve the objectives of Directive 2003/87/EC, funding in any of the other form laid down in the Financial Regulation, in particular prizes, and procurement.

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS) *(cont'd)*

16 03 01 *(cont'd)*

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300, in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. For budget year 2021, the calls for proposals for projects of EUR 0,9 billion are planned and expected to be launched during the year.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Decision delegating the management of the revenues of the Innovation Fund to the European Investment Bank C(2020)1892 of 25 March 2020.

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
16 04	EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES					
16 04 01	***Balance-of-payments support***					
16 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	O	p.m.	p.m.	0,—	
	Article 16 04 01 — Subtotal		p.m.	p.m.	0,—	
16 04 02	***Euratom borrowings***					
16 04 02 01	Guarantee for Euratom borrowings	O	p.m.	p.m.	0,—	
	Article 16 04 02 — Subtotal		p.m.	p.m.	0,—	
16 04 03	***European Financial Stabilisation Mechanism (EFSM)***					
16 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	O	p.m.	p.m.	0,—	
16 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Financial Stabilisation Mechanism (EFSM)	O	p.m.	p.m.	0,—	
	Article 16 04 03 — Subtotal		p.m.	p.m.	0,—	
16 04 04	***European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)***					
16 04 04 01	European Union guarantee for Union borrowings for financial assistance under SURE	O	p.m.			
	Article 16 04 04 — Subtotal		p.m.			
16 04 05	***European Union Recovery Instrument (EURI)***					
16 04 05 01	European Union guarantee for Union borrowings for financial assistance under the EURI	O	p.m.			
	Article 16 04 05 — Subtotal		p.m.			
	Chapter 16 04 — Total		**p.m.**	**p.m.**	**0,—**	

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CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

Remarks

The budget lines included in this chapter mainly constitute the structure for the various guarantees provided by the Union in the framework of assistance instruments or mechanisms to Member States. They will enable the Commission to service the debt should one of them default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

16 04 01 Balance-of-payments support

16 04 01 01 European Union guarantee for Union borrowings for balance-of-payments support

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

01 02 02

In accordance with Article 143 TFEU, the Union offers assistance to Member States outside the euro area that are experiencing or threatened by difficulties regarding their balance of payments (BoP). BoP assistance takes the form of medium-term loans that are conditional on the implementation of policies designed to address underlying economic problems. Typically, BoP assistance from the Union is offered in cooperation with the International Monetary Fund (IMF) and other international institutions or countries.

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

Council Decision 2009/102/EC of 4 November 2008 providing Community medium-term financial assistance for Hungary (OJ L 37, 6.2.2009, p. 5).

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TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 01 *(cont'd)*

16 04 01 01 *(cont'd)*

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Council Decision 2011/288/EU of 12 May 2011 providing precautionary EU medium-term financial assistance for Romania (OJ L 132, 19.5.2011, p. 15).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 143 thereof.

16 04 02 Euratom borrowings

16 04 02 01 Guarantee for Euratom borrowings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

01 04 03

In accordance with the Euratom Treaty, the Commission is empowered to borrow on behalf of Euratom to finance investment projects related to nuclear power generation and the nuclear fuel cycle in Member States and to help finance safety improvements or the decommissioning of nuclear installations in certain neighbouring countries.

The total amount of borrowing for these activities is limited to EUR 4 000 000 000.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 11).

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CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 02 *(cont'd)*

16 04 02 01 *(cont'd)*

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17.1.1980, p. 28).

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24.3.1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12.12.1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3.5.1990, p. 26).

Reference acts

Treaty establishing the European Atomic Energy Community, and in particular Articles 1, 2, 172 and 203 thereof.

16 04 03 ***European Financial Stabilisation Mechanism (EFSM)***

16 04 03 01 European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

01 02 03

In accordance with Article 122(2) TFEU, the European Financial Stabilisation Mechanism (EFSM) was created for the Commission to provide financial assistance to Member States experiencing or threatened by severe financial difficulties caused by exceptional occurrences beyond its control, using bonds issued on behalf of the Union on the capital markets or borrowings from financial institutions. The EFSM was set up by and for euro area Member States.

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CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 03 *(cont'd)*

16 04 03 01 *(cont'd)*

In accordance with Article 2(2) of Regulation (EU) No 407/2010, the outstanding amount of loans and credit lines granted to Member States under this stabilisation mechanism is to be limited to the margin available under the Union's own resources for payment appropriations.

Legal basis

Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 17 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 122(2) thereof.

16 04 03 02 Enforced budgetary surveillance proceeds to be transferred to the European Financial Stabilisation Mechanism (EFSM)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

01 02 05

This item is intended to cover the assignment to the European Financial Stability Mechanism (EFSM) of fines collected in application of Articles 6 and 8 of Regulation (EU) No 1173/2011 in accordance with Article 10 thereof. As such, any revenue from fines entered in Article 4 2 3 of the statement of revenue may give rise to the provision of appropriations.

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 03 *(cont'd)*

16 04 03 02 *(cont'd)*

The system of sanctions provided for in Regulation (EU) No 1173/2011 enhances the enforcement of the preventive and corrective parts of the Stability and Growth Pact in the euro area.

Legal basis

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

16 04 04 European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)

16 04 04 01 European Union guarantee for Union borrowings for financial assistance under SURE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

In accordance with Article 122 TFEU, the temporary support to mitigate unemployment risks in an emergency (SURE) is available to Member States that need to mobilise significant financial means to fight the negative economic and social consequences of the coronavirus outbreak on their territory. It will provide financial assistance to Member States to address sudden increases in public expenditure for the preservation of employment. Specifically, SURE will act as a second line of defence, supporting short-time work schemes and similar measures, to help Member States protect jobs and thus employees and self-employed against the risk of unemployment and loss of income

SURE will allow for a financial assistance up to EUR 100 000 000 000 in the form of loans from the Union to affected Member States.

Legal basis

Council Regulation (EU) 2020/672 of 19 May 2020 on the establishment of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak (OJ L 159, 20.5.2020, p. 1).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 122 thereof.

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES *(cont'd)*

16 04 05 European Union Recovery Instrument (EURI)

16 04 05 01 European Union guarantee for Union borrowings for financial assistance under the EURI

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

New item

The European Union Recovery Instrument (EURI) will provide funding for the different policies covered by the EU Recovery Plan. In particular, it will mobilise new funding on behalf of Member States and provide support in the form of grants and loans to implement Member State recovery and resilience plans under the Recovery and Resilience Support Facility, provide new investment support under existing and proposed budgetary guarantees (EFSI/InvestEU Fund) and enhanced support to key economic sectors hit by the crisis through emergency cohesion and health policy. This item will enable the Commission, if necessary, to service the debt should a debtor default on a loan granted under this guarantee.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I , 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing a Recovery and Resilience Facility (COM(2020) 408).

COMMISSION

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

CHAPTER 16 05 — OTHER EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 05	OTHER EXPENDITURE								
16 05 01	***Deficit carried over from the previous financial year***	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 16 05 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**	

16 05 01 Deficit carried over from the previous financial year

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

27 02 01

This article is intended to enter the balance from the previous financial year in the event of a deficit. The estimates of such payment appropriations are drawn up in accordance with Regulation (EU, Euratom) No 608/2014.

In accordance with Article 18 of the Financial Regulation, the Commission shall submit, within 15 days of submission of the provisional accounts, and devoted solely to this purpose, a draft amending budget simultaneously to the European Parliament and to the Council.

Legal basis

Council Regulation (EU, Euratom) No 608/2014 of 26 May 2014 laying down implementing measures for the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 29).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	MEMBERS, OFFICIALS AND TEMPORARY STAFF	2 395 527 000	2 395 527 000	2 375 342 690	2 375 342 690	2 245 704 859,32	2 245 704 859,32
20 02	OTHER STAFF AND EXPENDITURE RELATING TO PERSONS	284 312 767	284 312 767	291 515 280	291 515 280	274 276 774,05	274 276 774,05
20 03	ADMINISTRATIVE OPERATING EXPENDITURE	839 707 073	839 707 073	820 413 343	820 413 343	808 592 952,84	808 592 952,84
20 04	INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE	204 636 396	204 636 396	194 567 744	194 567 744	212 236 743,04	212 236 743,04
20 10	DECENTRALISED AGENCIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
20 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS	p.m.	1 275 089	p.m.	3 003 210	3 050 000,—	3 810 080,—
	Title 20 — Total	**3 724 183 236**	**3 725 458 325**	**3 681 839 057**	**3 684 842 267**	**3 543 861 329,25**	**3 544 621 409,25**

TITLE 20

ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 01	MEMBERS, OFFICIALS AND TEMPORARY STAFF					
20 01 01	***Members***					
20 01 01 01	Salaries, allowances and payments of Members of the institution	7.2	10 305 000	10 609 690	10 035 548,60	97,39
20 01 01 02	Other management expenditure of Members of the institution	7.2	4 600 000	4 600 000	4 150 000,—	90,22
20 01 01 03	Allowances of former Members	7.2	3 055 000	3 662 000	626 696,41	20,51
	Article 20 01 01 — Subtotal		17 960 000	18 871 690	14 812 245,01	82,47
20 01 02	***Expenditure related to officials and temporary staff***					
20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	7.2	2 195 860 000	2 178 843 000	2 067 623 661,73	94,16
20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	7.2	13 607 000	12 089 000	13 696 992,54	100,66
20 01 02 03	Remuneration and allowances — Union delegations	7.2	130 799 000	129 463 669	116 513 972,57	89,08
20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	7.2	7 595 000	8 251 331	7 001 000,—	92,18
	Article 20 01 02 — Subtotal		2 347 861 000	2 328 647 000	2 204 835 626,84	93,91
20 01 03	***Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings***	7.2	230 000	230 000	245 000,—	106,52
20 01 04	***Officials in non-active status, retired in the interests of the service or dismissed***	7.2	8 451 000	6 567 000	5 195 320,16	61,48
20 01 05	***Personnel policy and management***					
20 01 05 01	Medical service	7.2	4 934 000	5 028 000	4 800 554,17	97,30
20 01 05 02	Childcare facilities	7.2	6 073 000	6 023 000	5 879 051,99	96,81
20 01 05 03	Other social-related expenditure	7.2	5 783 000	5 788 000	5 803 726,51	100,36

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 01 05	*(cont'd)*					
20 01 05 04	Mobility	7.2	2 675 000	2 623 000	2 801 922,95	104,74
20 01 05 05	Competitions, selection and recruitment expenditure	7.2	1 560 000	1 565 000	1 331 411,69	85,35
	Article 20 01 05 — Subtotal		21 025 000	21 027 000	20 616 667,31	98,06
	Chapter 20 01 — Total		**2 395 527 000**	**2 375 342 690**	**2 245 704 859,32**	**93,75**

20 01 01 Members

20 01 01 01 Salaries, allowances and payments of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 305 000	10 609 690	10 035 548,60

Remarks

Former item (transferred in part)*

*25 01 01 03**

This appropriation is intended to cover:

— the basic salaries of Members of the Commission,

— the residence allowances of Members of the Commission,

— the family allowances of Members of the Commission, comprising:

  — household allowance,

  — dependent child allowance,

  — education allowance,

— the representation allowances of Members of the Commission,

— the employer's contribution towards insurance against occupational diseases and accidents for Members of the Commission,

— birth grants,

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 01 *(cont'd)*

— in the event of the death of a Member of the Commission:

— the deceased's full remuneration until the end of the third month following that in which the death occurred,

— the costs of transporting the body to the deceased's place of origin,

— the cost of weightings applied to the emoluments,

— the cost of the weighting applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

This appropriation is also intended to take into account any appropriation which may be required to cover:

— travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution,

— installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution,

— removal expenses due to Members of the Commission on taking up duty or leaving the institution.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 01 01 02 Other management expenditure of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 600 000	4 600 000	4 150 000,—

Remarks

Former item

25 01 02 13

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 02 *(cont'd)*

This appropriation is intended to cover:

— travel expenses incurred, daily subsistence allowances and additional or exceptional expenditure incurred on mission,

— expenditure on the Commission's obligations in respect of entertainment and representation (this expenditure may be incurred individually by the Members of the Commission in the fulfilment of their duties and as part of the institution's activities).

Refunds of mission expenses paid on behalf of other Union institutions or bodies and for third parties will be available as assigned revenue.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	20 000 3 3 8

Legal basis

Commission Decision C(2007) 3494 of 18 July 2007 concerning the Regulation on representation and entertainment expenses made by the Commission, the President or the Commissioners.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Commission Decision C(2018) 700 of 31 January 2018 on a Code of Conduct for the Members of the European Commission.

20 01 01 03 Allowances of former Members

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 055 000	3 662 000	626 696,41

Remarks

Former items

30 01 13 01	*30 01 13 03*

This appropriation is intended to cover:

— transitional allowances,

— family allowances,

of Members of the Commission after termination of service.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 01 *(cont'd)*

20 01 01 03 *(cont'd)*

This appropriation is also intended to cover the cost of weightings applied to the temporary allowances for former Members of the Commission and other persons entitled to such payments.

Part of this appropriation is intended to cover the cost of any updates of temporary allowances during the financial year.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 01 02 ***Expenditure related to officials and temporary staff***

20 01 02 01 Remuneration and allowances — Headquarters and Representation offices

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 195 860 000	2 178 843 000	2 067 623 661,73

Remarks

Former articles and items (transferred in part)*

*01 01 01**	*02 01 01**	*03 01 01**	*04 01 01**	*05 01 01**	*06 01 01**	*07 01 01**	*08 01 01**
*09 01 01**	*11 01 01**	*12 01 01**	*13 01 01**	*14 01 01**	*15 01 01**	*16 01 01**	*17 01 01**
*18 01 01**	*19 01 01 01**	*20 01 01 01**	*21 01 01 01**	*22 01 01 01**	*23 01 01**	*25 01 01 01**	*26 01 01**
*27 01 01**	*28 01 01**	*29 01 01**	*31 01 01**	*32 01 01**	*33 01 01**	*34 01 01**	

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 01 *(cont'd)*

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and other payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments to be made by the Commission to temporary staff to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— in respect of officials and temporary staff, allowances for shift work or standby duty at the place of work or at home,

— allowances in the event of dismissal of a probationary official for obvious inadequacy,

— allowances in the event of cancellation by the institution of the contract of a temporary staff member,

— reimbursement of expenditure on security measures at the homes of officials working in the Commission Representations in the Union and in Union delegations within the territory of the Union,

— flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST which cannot be compensated, under the arrangements laid down, by free time,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	50 943 144 3 2 0 1

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 02 Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 607 000	12 089 000	13 696 992,54

Remarks

Former articles and items (transferred in part)*

*01 01 01**	*02 01 01**	*03 01 01**	*04 01 01**	*05 01 01**	*06 01 01**	*07 01 01**	*08 01 01**
*09 01 01**	*11 01 01**	*12 01 01**	*13 01 01**	*14 01 01**	*15 01 01**	*16 01 01**	*17 01 01**
*18 01 01**	*19 01 01 01**	*20 01 01 01**	*21 01 01 01**	*22 01 01 01**	*23 01 01**	*25 01 01 01**	*26 01 01**
*27 01 01**	*28 01 01**	*29 01 01**	*31 01 01**	*32 01 01**	*33 01 01**	*34 01 01**	

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— transitional costs for officials assigned to posts in new Member States prior to accession who are requested to remain in service in those Member States following the accession date, and who will be entitled, exceptionally, to the same financial and material conditions applied by the Commission before accession, in accordance with Annex X to the Staff Regulations and the Conditions of Employment.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 03 Remuneration and allowances — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
130 799 000	129 463 669	116 513 972,57

Remarks

Former items (transferred in part)*

*19 01 01 02**	*20 01 01 02**	*21 01 01 02**	*22 01 01 02**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— overtime,

— the cost of weightings applied to the remuneration of officials and temporary staff,

— the cost of any updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 01 02 04 Expenses and allowances related to recruitment, transfers and termination of service — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
7 595 000	8 251 331	7 001 000,—

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 02 *(cont'd)*

20 01 02 04 *(cont'd)*

Remarks

Former items (transferred in part)*

19 01 01 02 *20 01 01 02* *21 01 01 02* *22 01 01 02**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

— installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,

— travel expenses due to staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,

— removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 01 03 ***Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
230 000	230 000	245 000,—

Remarks

Former item

26 01 60 06

This appropriation is intended to cover supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them.

It is also intended to cover costs relating to special training schemes with authorities and bodies in Member States and third countries.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 03 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

20 01 04 ***Officials in non-active status, retired in the interests of the service or dismissed***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
8 451 000	6 567 000	5 195 320,16

Remarks

Former items

30 01 14 01	*30 01 14 02*	*30 01 14 03*

This appropriation is intended to cover allowances for officials:

— assigned non-active status following a reduction in the number of posts in the institution,

— holding an AD 16, AD 15 or AD 14 grade post who are retired in the interests of the service,

— placed by decision of the appointing authority on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institutions.

It also covers expenditure arising from the application of the Council Regulations on special or temporary measures to terminate the service of officials or temporary staff.

This appropriation is also intended to cover the employer's contribution towards sickness insurance for persons in receipt of allowances for assignment of non-active status, retirement in the interest of the service or dismissal.

This appropriation is intended to cover the cost of any updates of allowances during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 Personnel policy and management

20 01 05 01 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 934 000	5 028 000	4 800 554,17

Remarks

Former items (transferred in part)*

16 01 03 03 19 01 02 12* 20 01 02 12* 21 01 02 12* 22 01 02 12* 26 01 60 01*

This appropriation is intended to cover:

— the cost of annual check-ups and pre-recruitment medical examinations, equipment and pharmaceutical products, working tools and special furniture required on medical grounds and the administrative costs of the Invalidity Committee,

— the cost of medical, paramedical and psycho-social personnel employed under local law contracts or as occasional replacements, and the cost of external services by medical specialists considered necessary by the medical officers,

— the cost of pre-recruitment medical examinations for assistants at the childminding centres,

— the cost of health checks for staff exposed to radiation,

— the purchase or reimbursement of equipment in connection with the application of Directives 89/391/EEC and 90/270/EEC,

— medical expenditure in connection with high-level political meetings organised by the Commission,

— medical expenses arising as a result of the provisions of the Staff Regulations,

— the training relating to health and safety following Commission Decision of 10 April 2006 establishing a Harmonised Policy for Health and Safety at work for all Commission staff C(2006) 1623,

— expenses related to the medical costs of local staff employed under local law contracts, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 000 000	3 2 0 2

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 01 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof.

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

National legislation on basic standards.

20 01 05 02 Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 073 000	6 023 000	5 879 051,99

Remarks

Former item (transferred in part)*

*26 01 60 04**

This appropriation is intended to cover:

— temporary staff working in the after-school childminding centres, holiday centres and open-air centres run by Commission departments,

— expenditure on private-law contracts with persons replacing the regular nurses and children's nurses at the crèches,

— a contribution towards the expenses incurred by members of staff for activities in the open-air centres for children,

— certain expenditure on the early childhood centres and other crèches and childcare facilities; the revenue from the parental contribution will be available for reuse.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in the titles concerned.

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 02 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	19 395 000	3 2 2, 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

20 01 05 03 Other social-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 783 000	5 788 000	5 803 726,51

Remarks

Former items (transferred in part)*

*19 01 02 12**	*20 01 02 12**	*21 01 02 12**	*22 01 02 12**	*26 01 23 04**	*26 01 60 04**

This appropriation is intended to cover:

— legal consultations concerning staff,

— expenditure on producing and developing the Commission's intranet site (*My IntraComm*) and the in-house monthly, *Commission en direct*,

— other expenditure on internal information and communication, including promotion campaigns,

— projects to promote social contact between staff of different nationalities and the integration of staff and their families and preventative projects to meet the needs of staff in service and their families,

— a contribution towards the expenses incurred by members of staff for activities such as home help, legal advice, open-air centres for children, and courses in languages and the arts,

— the cost of reception facilities for new officials and other staff and their families and assistance in accommodation matters for staff,

— expenditure on assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,

— expenditure on limited measures of social nature concerning the purchasing power of some staff, at the lowest grades, working in Luxembourg,

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CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 03 *(cont'd)*

— expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts,

— specific payments to persons in receipt of Union pensions and those entitled under them and to any surviving dependents who are in particularly difficult circumstances,

— financing preventative projects to meet the specific needs of former staff in the various Member States and contributions to associations of former staff.

In respect of the policy to assist disabled persons in the following categories:

— officials and other staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations,

within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from their disability.

This appropriation is intended to cover some of the expenditure on schooling children who for unavoidable educational reasons are not or are no longer admitted to European Schools, or cannot attend a European School because of the place of work of either parent (external offices).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	327 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 03 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Staff Regulations of Officials of the European Union.

20 01 05 04 Mobility

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 675 000	2 623 000	2 801 922,95

Remarks

Former items (transferred in part)*

16 01 03 03 *26 01 22 04* *26 01 23 04**

This appropriation is intended to cover the following expenditure:

— purchase of tickets (one-way ticket and business pass), free access to public transport routes to facilitate mobility between Commission buildings or between Commission buildings and public buildings (e.g. airport), service bicycles and any other means encouraging the use of public transporting and Commission staff mobility, with the exception of service vehicles.

The creation of a specific appropriation for reimbursing public transport season tickets is a modest but crucial measure to confirm the commitment of the institutions of the Union to reducing their CO_2 emissions in line with their eco-management and audit scheme (EMAS) policy and the agreed climate change objectives.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	681 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 04 *(cont'd)*

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 01 05 05 Competitions, selection and recruitment expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 560 000	1 565 000	1 331 411,69

Remarks

Former item

26 01 60 02

This appropriation is intended to cover:

— costs linked to recruitment and selection for management posts,

— expenditure on inviting successful candidates to employment interviews,

— expenditure on inviting officials and other staff in delegations to take part in competitions and selection procedures,

— the cost of organising the competitions and selection procedures provided for in Article 3 of Decision 2002/620/EC.

In cases duly substantiated on grounds of functional requirements and after the European Personnel Selection Office has been consulted, this appropriation can be used for competitions organised by the institution itself.

This appropriation does not cover expenditure on the personnel for whom appropriations are entered under Articles 01 04 and 01 05 of the titles concerned.

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF *(cont'd)*

20 01 05 *(cont'd)*

20 01 05 05 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 02	OTHER STAFF AND EXPENDITURE RELATING TO PERSONS					
20 02 01	***External personnel — Headquarters***					
20 02 01 01	Contract staff	7.2	80 274 999	76 546 000	79 260 191,02	98,74
20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	7.2	13 859 667	17 251 000	15 931 629,42	114,95
20 02 01 03	National civil servants temporarily assigned to the institution	7.2	38 649 556	39 029 000	24 112 282,84	62,39
	Article 20 02 01 — Subtotal		132 784 222	132 826 000	119 304 103,28	89,85
20 02 02	***External personnel — Commission Representations***					
20 02 02 01	Contract staff	7.2	15 192 545	15 074 000	15 770 000,—	103,80
20 02 02 02	Local agents	7.2	2 180 000	2 137 000	2 623 424,42	120,34
20 02 02 03	Agency staff	7.2	500 000	481 000	532 809,44	106,56
20 02 02 04	Overtime external personnel	7.2	20 000	20 000	2 986,50	14,93
	Article 20 02 02 — Subtotal		17 892 545	17 712 000	18 929 220,36	105,79
20 02 03	***External personnel — Union delegations***					
20 02 03 01	Contract staff	7.2	874 000	638 000	491 063,99	56,19
20 02 03 02	Local staff	7.2	9 883 000	9 216 000	8 958 000,—	90,64
20 02 03 03	Agency staff	7.2	55 000	60 000	51 000,—	92,73
20 02 03 04	Training of junior experts and seconded national experts	7.2	1 948 000	2 193 000	1 608 097,93	82,55
20 02 03 05	Expenses of other staff and payment for other services	7.2	387 000	386 000	390 000,—	100,78
	Article 20 02 03 — Subtotal		13 147 000	12 493 000	11 498 161,92	87,46
20 02 04	***Cost of organising graduate traineeships with the institution***	7.2	13 349 000	13 267 000	8 231 210,—	61,66
20 02 05	***Special advisers***	7.2	979 000	980 000	1 530 000,—	156,28
20 02 06	***Other management expenditure — Headquarters***					
20 02 06 01	Mission and representation expenses	7.2	53 230 000	58 250 000	58 219 106,34	109,37

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 02 06	*(cont'd)*					
20 02 06 02	Meetings, expert groups and conference's expenses	7.2	20 998 000	20 993 000	19 255 126,51	91,70
20 02 06 03	Meetings of committees	7.2	9 500 000	9 500 000	8 661 902,07	91,18
20 02 06 04	Studies and consultations	7.2	2 900 000	5 260 000	7 979 850,39	275,17
20 02 06 05	Further training and management training	7.2	11 020 000	11 467 280	11 569 278,87	104,98
	Article 20 02 06 — Subtotal		97 648 000	105 470 280	105 685 264,18	108,23
20 02 07	***Other management expenditure — Union delegations***					
20 02 07 01	Mission and representation expenses	7.2	5 475 000	5 677 000	6 179 769,59	112,87
20 02 07 02	Further training	7.2	485 000	485 000	357 115,53	73,63
	Article 20 02 07 — Subtotal		5 960 000	6 162 000	6 536 885,12	109,68
20 02 08	***Language courses***	7.2	2 553 000	2 605 000	2 561 929,19	100,35
	Chapter 20 02 — Total		**284 312 767**	**291 515 280**	**274 276 774,05**	**96,47**

20 02 01 External personnel — Headquarters

20 02 01 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
80 274 999	76 546 000	79 260 191,02

Remarks

Former items (transferred in part)*

*01 01 02 01**	*02 01 02 01**	*03 01 02 01**	*04 01 02 01**	*05 01 02 01**	*06 01 02 01**	*07 01 02 01**	*08 01 02 01**
*09 01 02 01**	*11 01 02 01**	*12 01 02 01**	*13 01 02 01**	*14 01 02 01**	*15 01 02 01**	*16 01 02 01**	*17 01 02 01**
*18 01 02 01**	*19 01 02 01**	*20 01 02 01**	*21 01 02 01**	*22 01 02 01**	*23 01 02 01**	*25 01 02 01**	*26 01 02 01**
*27 01 02 01**	*27 01 02 09**	*28 01 02 01**	*29 01 02 01**	*31 01 02 01**	*32 01 02 01**	*33 01 02 01**	*34 01 02 01**

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 01 *(cont'd)*

20 02 01 01 *(cont'd)*

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

— the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to social welfare for contract staff and the impact of weightings applicable to the remuneration of such staff,

— a sum to cover the remuneration of contract staff acting as guides for persons with disabilities,

— the cost of any updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

20 02 01 02 Agency staff and technical and administrative assistance in support of different activities

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 859 667	17 251 000	15 931 629,42

Remarks

Former items (transferred in part)*

*01 01 02 01**	*02 01 02 01**	*03 01 02 01**	*04 01 02 01**	*05 01 02 01**	*06 01 02 01**	*07 01 02 01**	*08 01 02 01**
*09 01 02 01**	*11 01 02 01**	*12 01 02 01**	*13 01 02 01**	*14 01 02 01**	*15 01 02 01**	*16 01 02 01**	*17 01 02 01**
*18 01 02 01**	*19 01 02 01**	*20 01 02 01**	*21 01 02 01**	*22 01 02 01**	*23 01 02 01**	*25 01 02 01**	*26 01 02 01**
*27 01 02 01**	*27 01 02 09**	*28 01 02 01**	*29 01 02 01**	*31 01 02 01**	*32 01 02 01**	*33 01 02 01**	*34 01 02 01**

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 01 *(cont'd)*

20 02 01 02 *(cont'd)*

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

— the employment of agency staff, particularly clerical staff and shorthand typists,

— expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services, and expenditure on buildings and equipment and operating costs relating to this type of staff,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	176 724 6 6 0 0

20 02 01 03 National civil servants temporarily assigned to the institution

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
38 649 556	39 029 000	24 112 282,84

Remarks

Former items (transferred in part)*

*01 01 02 01**	*02 01 02 01**	*03 01 02 01**	*04 01 02 01**	*05 01 02 01**	*06 01 02 01**	*07 01 02 01**	*08 01 02 01**
*09 01 02 01**	*11 01 02 01**	*12 01 02 01**	*13 01 02 01**	*14 01 02 01**	*15 01 02 01**	*16 01 02 01**	*17 01 02 01**
*18 01 02 01**	*19 01 02 01**	*20 01 02 01**	*21 01 02 01**	*22 01 02 01**	*23 01 02 01**	*25 01 02 01**	*26 01 02 01**
*27 01 02 01**	*27 01 02 09**	*28 01 02 01**	*29 01 02 01**	*31 01 02 01**	*32 01 02 01**	*33 01 02 01**	*34 01 02 01**

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

— the cost of national civil servants or other experts on secondment or temporary assignment to the Commission or called for short consultations, particularly to draft legislation on harmonisation in various areas; exchanges are also organised to allow uniform application of Union legislation by the Member States,

— the cost of any updates of remuneration during the financial year.

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 External personnel — Commission Representations

20 02 02 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
15 192 545	15 074 000	15 770 000,—

Remarks

Former item (transferred in part)*

*16 01 02 03**

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of contract staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

20 02 02 02 Local agents

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 180 000	2 137 000	2 623 424,42

Remarks

Former item (transferred in part)*

*16 01 02 03**

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of local staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 02 *(cont'd)*

20 02 02 03 Agency staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
500 000	481 000	532 809,44

Remarks

Former item (transferred in part)*

*16 01 02 03**

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of agency staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

20 02 02 04 Overtime external personnel

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	20 000	2 986,50

Remarks

Former item (transferred in part)*

*16 01 02 03**

This appropriation is intended to cover flat-rate overtime in respect of local staff, contract staff and agency staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 External personnel — Union delegations

20 02 03 01 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
874 000	638 000	491 063,99

Remarks

Former items (transferred in part)*

*19 01 02 02**	*20 01 02 02**	*21 01 02 02**	*22 01 02 02**

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

— the remuneration of contract staff, and the social security charges and benefits to be met by the employer,

— installation and resettlement allowances due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,

— travel expenses due to contract staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,

— removal expenses due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 03 02 Local staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
9 883 000	9 216 000	8 958 000,—

Remarks

Former items (transferred in part)*

*19 01 02 02**	*20 01 02 02**	*21 01 02 02**	*22 01 02 02**

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 02 *(cont'd)*

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover the remuneration of local staff, and the social security charges and benefits to be met by the employer.

20 02 03 03 Agency staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
55 000	60 000	51 000,—

Remarks

Former items (transferred in part)*

*19 01 02 02**	*20 01 02 02**	*21 01 02 02**	*22 01 02 02**

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

— services of agency and freelance staff.

20 02 03 04 Training of junior experts and seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 948 000	2 193 000	1 608 097,93

Remarks

Former items (transferred in part)*

*19 01 02 02**	*20 01 02 02**	*21 01 02 02**	*22 01 02 02**

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended:

— to finance or co-finance the expenditure related to the posting of junior experts (university graduates) in Union delegations,

COMMISSION
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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 03 *(cont'd)*

20 02 03 04 *(cont'd)*

— to meet the costs of seminars organised for young diplomats from the Member States and third countries,

— to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to Union delegations.

20 02 03 05 Expenses of other staff and payment for other services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
387 000	386 000	390 000,—

Remarks

Former items (transferred in part)*

19 01 02 02 20 01 02 02* 21 01 02 02* 22 01 02 02**

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

— employer's contributions towards supplementary social security cover for local staff.

20 02 04 Cost of organising graduate traineeships with the institution

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 349 000	13 267 000	8 231 210,—

Remarks

Former article

15 01 61

This appropriation is intended to cover the costs of in-service traineeships for graduates. This traineeship is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the Commission.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 04 *(cont'd)*

This appropriation covers the payment of grants and other related costs (supplement for persons with disabilities, accident and sickness insurance, contribution to travelling costs linked to the traineeship, at the beginning and at the end of the traineeship, costs of events organised in the framework of the traineeship programme, e.g. training and supporting activities, visits, promotional materials, hosting and reception costs).

The selection of trainees is based on objective and transparent criteria.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 492 469 3 2 0 2

20 02 05 ***Special advisers***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
979 000	980 000	1 530 000,—

Remarks

Former item

25 01 02 03

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

Legal basis

Conditions of Employment of Other Servants of the European Union.

20 02 06 ***Other management expenditure — Headquarters***

20 02 06 01 Mission and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
53 230 000	58 250 000	58 219 106,34

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 01 *(cont'd)*

Remarks

Former items (transferred in part)*

*01 01 02 11**	*02 01 02 11**	*03 01 02 11**	*04 01 02 11**	*05 01 02 11**	*06 01 02 11**	*07 01 02 11**	*08 01 02 11**
*09 01 02 11**	*11 01 02 11**	*12 01 02 11**	*13 01 02 11**	*14 01 02 11**	*15 01 02 11**	*16 01 02 11**	*17 01 02 11**
*18 01 02 11**	*19 01 02 11**	*20 01 02 11**	*21 01 02 11**	*22 01 02 11**	*23 01 02 11**	*25 01 02 11**	*26 01 02 11**
*27 01 02 11**	*27 01 02 19**	*28 01 02 11**	*29 01 02 11**	*31 01 02 11**	*32 01 02 11**	*33 01 02 11**	*34 01 02 11**

This appropriation is intended to cover the following decentralised operating expenditure:

Missions:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments (refunds of mission expenses paid for the account of other Union institutions or bodies and for third parties will constitute assigned expenditure). Where the option is available, the Commission will use airlines covered by collective bargaining agreements and complying with the relevant ILO conventions.

Representation expenses:

— reimbursement of the costs incurred by persons officially representing the Commission (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	261 000 6 6 0 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 06 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
20 998 000	20 993 000	19 255 126,51

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 02 *(cont'd)*

Remarks

Former items (transferred in part)*

*01 01 02 11**	*02 01 02 11**	*03 01 02 11**	*04 01 02 11**	*05 01 02 11**	*06 01 02 11**	*07 01 02 11**	*08 01 02 11**
*09 01 02 11**	*11 01 02 11**	*12 01 02 11**	*13 01 02 11**	*14 01 02 11**	*15 01 02 11**	*16 01 02 11**	*17 01 02 11**
*18 01 02 11**	*19 01 02 11**	*20 01 02 11**	*21 01 02 11**	*22 01 02 11**	*23 01 02 11**	*25 01 02 11**	*26 01 02 11**
*27 01 02 11**	*27 01 02 19**	*28 01 02 11**	*29 01 02 11**	*31 01 02 11**	*32 01 02 11**	*33 01 02 11**	*34 01 02 11**

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of experts:

— reimbursement of the costs incurred for the functioning of the expert groups established or convened by the Commission: travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission).

Conferences:

— expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies, and expenditure for running a network for financial control organisations and bodies, including an annual meeting between such organisations and the members of the European Parliament's Committee on Budgetary Control, as requested in paragraph 88 of European Parliament resolution of 27 April 2006 with comments forming an integral part of the decision on the discharge for implementation of the European Union general budget for the financial year 2004, Section III — Commission (OJ L 340, 6.12.2006, p. 5),

— expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Union funds or operations to collect revenue that constitutes Union own resources or cooperate in the Union statistics system, and expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Union programmes,

— expenditure on training third-country officials who carry out management or control duties with a direct bearing on protecting the Union's financial interest,

— the cost of the Commission's participation in conferences, congresses and meetings,

— conference enrolment fees, excluding training expenses,

— subscriptions to trade and scientific associations,

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 02 *(cont'd)*

— the cost of refreshments and food served on special occasions during internal meetings.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	463 000	6 6 0 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 06 03 Meetings of committees

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
9 500 000	9 500 000	8 661 902,07

Remarks

Former items (transferred in part)*

*01 01 02 11**	*02 01 02 11**	*03 01 02 11**	*04 01 02 11**	*05 01 02 11**	*06 01 02 11**	*07 01 02 11**	*08 01 02 11**
*09 01 02 11**	*11 01 02 11**	*12 01 02 11**	*13 01 02 11**	*14 01 02 11**	*15 01 02 11**	*16 01 02 11**	*17 01 02 11**
*18 01 02 11**	*19 01 02 11**	*20 01 02 11**	*21 01 02 11**	*22 01 02 11**	*23 01 02 11**	*25 01 02 11**	*26 01 02 11**
*27 01 02 11**	*27 01 02 19**	*29 01 02 11**	*31 01 02 11**	*32 01 02 11**	*33 01 02 11**	*34 01 02 11**	

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of committees:

— travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by European Parliament and Council Regulations or Council Regulations, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices) (experts are reimbursed on the basis of decisions made by the Commission).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	122 000	6 6 0 0

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 03 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 06 04 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 900 000	5 260 000	7 979 850,39

Remarks

Former items (transferred in part)*

*01 01 02 11**	*02 01 02 11**	*03 01 02 11**	*04 01 02 11**	*05 01 02 11**	*06 01 02 11**	*07 01 02 11**	*08 01 02 11**
*09 01 02 11**	*11 01 02 11**	*12 01 02 11**	*13 01 02 11**	*14 01 02 11**	*15 01 02 11**	*16 01 02 11**	*17 01 02 11**
*18 01 02 11**	*19 01 02 11**	*20 01 02 11**	*21 01 02 11**	*22 01 02 11**	*23 01 02 11**	*25 01 02 11**	*26 01 02 11**
*27 01 02 11**	*27 01 02 19**	*28 01 02 11**	*29 01 02 11**	*31 01 02 11**	*32 01 02 11**	*33 01 02 11**	*34 01 02 11**

This appropriation is intended to cover the following decentralised operating expenditure:

Studies and consultations:

— expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies,

— the purchase of studies already carried out or subscriptions with specialist research institutions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	8 000 6 6 0 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 05 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 020 000	11 467 280	11 569 278,87

Remarks

Former items (transferred in part)*

*01 01 02 11**	*02 01 02 11**	*03 01 02 11**	*04 01 02 11**	*05 01 02 11**	*06 01 02 11**	*07 01 02 11**	*08 01 02 11**
*09 01 02 11**	*11 01 02 11**	*12 01 02 11**	*13 01 02 11**	*14 01 02 11**	*15 01 02 11**	*16 01 02 11**	*17 01 02 11**
*18 01 02 11**	*19 01 02 11**	*20 01 02 11**	*21 01 02 11**	*22 01 02 11**	*23 01 02 11**	*25 01 02 11**	*26 01 02 11**
*27 01 02 11**	*27 01 02 19**	*28 01 02 11**	*29 01 02 11**	*31 01 02 11**	*31 01 07 02**	*32 01 02 11**	*33 01 02 11**
*34 01 02 11**							

Further training and management training:

— expenditure on general training designed to improve the skills of the staff and the performance and efficiency of the Commission:

— fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

— fees for consultants in various fields, in particular organisational methods, management, strategy, quality assurance and personnel management,

— expenditure incurred in designing, holding and evaluating the training organised by the Commission in the form of courses, seminars and conferences (course instructors or speakers and their travel and subsistence expenses, and teaching materials),

— the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising such courses and the use of premises and transport and the cost of food and accommodation for the participants of residential courses,

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing teaching aids.

This appropriation is also intended to cover expenditure relating to very specific support actions for staff interpreters, such as thematic training, linguistic stays, and refresher or intensive courses.

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 06 *(cont'd)*

20 02 06 05 *(cont'd)*

Under the agreement on working conditions for ACIs (conference interpreting agents), this category of interpreters has access to limited support for language training (i.e. language stay bursaries and training vouchers).

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

20 02 07 ***Other management expenditure — Union delegations***

20 02 07 01 Mission and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 475 000	5 677 000	6 179 769,59

Remarks

Former items (transferred in part)*

*19 01 02 12**	*20 01 02 12**	*21 01 02 12**	*22 01 02 12**

This appropriation is intended to cover:

— the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission or the Union in the interest of the service and by reason of their duties (in the case of Union delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),

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CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 07 *(cont'd)*

20 02 07 01 *(cont'd)*

— expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,

— expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 07 02 Further training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
485 000	485 000	357 115,53

Remarks

Former items (transferred in part)*

19 01 02 12 20 01 02 12* 21 01 02 12* 22 01 02 12**

This appropriation is intended to cover:

— expenditure on general and language training designed to improve the skills of the staff and the performance of the Commission:

— fees for experts employed to identify training needs, design, develop and hold courses, and to evaluate and monitor results,

— fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,

— expenditure incurred in designing, holding and evaluating training organised by the Commission or the EEAS in the form of classroom and online courses, online learning resources, webinars, seminars and conferences (course designers, instructors, speakers, and coordinators and their travel and subsistence expenses and teaching materials),

— expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,

— the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS *(cont'd)*

20 02 07 *(cont'd)*

20 02 07 02 *(cont'd)*

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 02 08 ***Language courses***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 553 000	2 605 000	2 561 929,19

Remarks

Former item

26 01 60 09

This appropriation is intended to cover:

— the cost of organising language courses for officials and other staff,

— the cost of organising language courses for the spouses of officials and other staff, with due regard for integration policy,

— the purchase of material and documentation,

— the consultation of experts.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 040 000	3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 03	ADMINISTRATIVE OPERATING EXPENDITURE					
20 03 01	***Infrastructure and logistics — Brussels***					
20 03 01 01	Acquisition and renting of buildings	7.2	193 303 000	192 408 000	188 214 533,—	97,37
20 03 01 02	Expenditure related to buildings	7.2	73 327 000	68 263 000	66 000 486,—	90,01
20 03 01 03	Equipment and furniture	7.2	5 866 000	5 347 000	6 890 674,32	117,47
20 03 01 04	Services and other operating expenditure	7.2	6 660 000	6 827 000	7 341 041,—	110,23
	Article 20 03 01 — Subtotal		279 156 000	272 845 000	268 446 734,32	96,16
20 03 02	***Infrastructure and logistics — Luxembourg***					
20 03 02 01	Acquisition and renting of buildings	7.2	45 681 000	44 042 000	50 052 416,12	109,57
20 03 02 02	Expenditure related to buildings	7.2	14 409 000	15 536 000	14 404 496,19	99,97
20 03 02 03	Equipment and furniture	7.2	938 000	888 000	1 896 679,47	202,20
20 03 02 04	Services and other operating expenditure	7.2	915 000	1 028 000	881 530,06	96,34
	Article 20 03 02 — Subtotal		61 943 000	61 494 000	67 235 121,84	108,54
20 03 03	***Infrastructure and logistics — Grange***					
20 03 03 01	Acquisition and renting of buildings	7.2	2 185 000	2 185 000	2 138 457,30	97,87
20 03 03 02	Expenditure related to buildings	7.2	1 317 000	1 466 000	1 625 087,73	123,39
20 03 03 03	Equipment and furniture	7.2	234 000	301 000	104 331,24	44,59
20 03 03 04	Services and other operating expenditure	7.2	22 000	22 000	17 026,—	77,39
	Article 20 03 03 — Subtotal		3 758 000	3 974 000	3 884 902,27	103,38
20 03 04	***Infrastructure and logistics — Commission Representations***					
20 03 04 01	Acquisition and renting of buildings	7.2	12 113 000	11 005 000	8 065 682,15	66,59

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 03 04	*(cont'd)*					
20 03 04 02	Expenditure related to buildings	7.2	3 657 000	3 699 000	5 923 476,97	161,98
20 03 04 03	Equipment and furniture	7.2	1 024 000	1 024 000	720 670,24	70,38
20 03 04 04	Services and other operating expenditure	7.2	691 000	825 000	1 379 839,37	199,69
	Article 20 03 04 — Subtotal		17 485 000	16 553 000	16 089 668,73	92,02
20 03 05	***Infrastructure and logistics — Union delegations***					
20 03 05 01	Acquisition, renting and related expenditure	7.2	22 097 000	21 818 000	26 728 537,22	120,96
20 03 05 02	Expenditure related to buildings	7.2	453 000	426 000	0,—	
20 03 05 03	Equipment and furniture	7.2	298 000	353 000	322 091,35	108,08
	Article 20 03 05 — Subtotal		22 848 000	22 597 000	27 050 628,57	118,39
20 03 06	***Commission building projects — Advance payments***	7.2	p.m.	p.m.		
20 03 07	***Security and control expenditure***					
20 03 07 01	Security and monitoring — Headquarters	7.2	11 249 000	12 199 256	14 891 474,35	132,38
20 03 07 02	Guarding of buildings — Brussels	7.2	30 401 000	29 451 000	27 639 790,—	90,92
20 03 07 03	Guarding of buildings — Luxembourg	7.2	8 207 000	7 908 000	7 882 133,74	96,04
20 03 07 04	Security — Grange	7.2	445 000	435 000	426 912,38	95,94
20 03 07 05	Security — Commission Representations	7.2	3 350 000	3 000 000	4 029 659,56	120,29
20 03 07 06	Security — Union delegations	7.2	5 685 000	5 615 000	0,—	
	Article 20 03 07 — Subtotal		59 337 000	58 608 256	54 869 970,03	92,47
20 03 08	***Publications and information***					
20 03 08 01	Publications	7.2	464 000	364 000	737 666,12	158,98
20 03 08 02	Library and e-resources	7.2	2 719 000	2 719 000	2 594 000,—	95,40

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 03 08	*(cont'd)*					
20 03 08 03	Purchase of information	7.2	1 470 000	1 465 000	1 313 868,83	89,38
20 03 08 04	Union contribution for operation of the historical archives of the Union	7.2	1 525 492	1 497 367	1 472 000,—	96,49
	Article 20 03 08 — Subtotal		6 178 492	6 045 367	6 117 534,95	99,01
20 03 09	***Legal-related expenditure***					
20 03 09 01	Legal advice, litigation and infringements — Legal expenses	7.2	3 500 000	3 500 000	3 375 425,—	96,44
20 03 09 02	Legal expenses — Commission Representations	7.2	p.m.	p.m.	16 200,—	
20 03 09 03	Damages	7.2	150 000	150 000	150 000,—	100
20 03 09 04	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	7.2	p.m.	p.m.	90 856,48	
	Article 20 03 09 — Subtotal		3 650 000	3 650 000	3 632 481,48	99,52
20 03 10	***Treasury related expenditure***					
20 03 10 01	Financial charges	7.2	946 000	320 000	320 000,—	33,83
20 03 10 02	Treasury management	7.2	p.m.	p.m.	0,—	
20 03 10 03	Exceptional crisis expenditure	7.2	p.m.	p.m.	0,—	
	Article 20 03 10 — Subtotal		946 000	320 000	320 000,—	33,83
20 03 11	***Interpretation***					
20 03 11 01	Interpretation expenditure	7.2	16 300 000	16 140 000	18 560 000,—	113,87
20 03 11 02	Professional support	7.2	195 000	226 720	218 060,—	111,83
20 03 11 03	Interinstitutional cooperation — Interpretation	7.2	150 000	150 000	74 391,22	49,59
	Article 20 03 11 — Subtotal		16 645 000	16 516 720	18 852 451,22	113,26
20 03 12	***Conferences organisation***					
20 03 12 01	Technical equipment and services for the Commission conference rooms	7.2	2 300 000	2 300 000	3 296 858,71	143,34

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 03 12	*(cont'd)*					
20 03 12 02	Expenditure for conferences organisation	7.2	p.m.	p.m.	0,—	
	Article 20 03 12 — Subtotal		2 300 000	2 300 000	3 296 858,71	143,34
20 03 13	***Translation***					
20 03 13 01	Translation expenditure	7.2	11 000 000	11 800 000	9 029 467,—	82,09
20 03 13 02	Interinstitutional cooperation — Translation	7.2	p.m.	p.m.	0,—	
	Article 20 03 13 — Subtotal		11 000 000	11 800 000	9 029 467,—	82,09
20 03 14	***Various contributions***					
20 03 14 01	Euratom contribution for operation of the Euratom Supply Agency	7.2	130 000	130 000	123 000,—	94,62
20 03 14 62	Research Executive Agency — Contribution for the completion of non-research programmes	7.2	2 034 000	2 034 000	1 965 000,—	96,61
20 03 14 72	European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes	7.2	2 086 000			
	Article 20 03 14 — Subtotal		4 250 000	2 164 000	2 088 000,—	49,13
20 03 15	***Interinstitutional offices***					
20 03 15 01	Publications Office	8	107 802 540	103 592 000	96 279 787,72	89,31
20 03 15 02	European Personnel Selection Office	8	26 504 000	26 212 000	26 699 997,—	100,74
	Article 20 03 15 — Subtotal		134 306 540	129 804 000	122 979 784,72	91,57
20 03 16	***Administrative offices***					
20 03 16 01	Office for Administration and Payment of Individual Entitlements	8	43 170 000	41 483 000	39 572 130,—	91,67
20 03 16 02	Office for Infrastructure and Logistics — Brussels	8	84 339 477	83 519 000	80 678 999,—	95,66
20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	8	27 106 000	26 067 000	24 885 673,—	91,81
	Article 20 03 16 — Subtotal		154 615 477	151 069 000	145 136 802,—	93,87

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 03 17	***European Anti-Fraud Office (OLAF)***	8	61 088 564	60 473 000	59 362 547,—	97,17
20 03 18	***Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office***	7.2	200 000	200 000	200 000,—	100
	Chapter 20 03 — Total		**839 707 073**	**820 413 343**	**808 592 952,84**	**96,29**

20 03 01 Infrastructure and logistics — Brussels

20 03 01 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
193 303 000	192 408 000	188 214 533,—

Remarks

Former item (transferred in part)*

*26 01 22 02**

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,

— the costs of purchase or lease-purchase of buildings,

— the construction of buildings.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	458 527 6 6 0 0
Other assigned revenue	22 365 000 6 2 0 2

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 01 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 01 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
73 327 000	68 263 000	66 000 486,—

Remarks

Former item (transferred in part)*

*26 01 22 03**

This appropriation is intended to cover the following expenditure incurred within Union territory:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity and heating charges,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 02 *(cont'd)*

— expenses relating to conducting the audit of accessibility of buildings to persons with disabilities and reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),

— technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	173 936 6 6 0 0
Other assigned revenue	10 154 200 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 01 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 866 000	5 347 000	6 890 674,32

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

Remarks

Former item (transferred in part)*

*26 01 22 04**

This appropriation is intended to cover the following expenditure incurred within Union territory:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:

  — equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),

  — audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),

  — kitchen fittings and restaurant equipment,

  — various tools for building-maintenance workshops,

  — facilities required for officials with disabilities,

  — studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the purchase, hire, maintenance and repair of vehicles, and in particular:

  — new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,

  — the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

  — the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,

  — the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),

  — various types of insurance (in particular third-party liability and insurance against theft) and insurance costs,

— the purchase, hire, maintenance and repair of furniture, and in particular:

  — the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

— the replacement of worn-out and broken furniture,

— supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),

— the hire of furniture,

— furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on working equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

— purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	581 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 03 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 01 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 660 000	6 827 000	7 341 041,—

Remarks

Former items (transferred in part)*

*26 01 22 05**	*26 01 60 08*

This appropriation is intended to cover the following expenditure incurred within Union territory:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

— expenditure relating to the provision of protocol restaurant services,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— civil liability for operations and other contracts managed by the Office for the Administration and Payment of Individual Entitlements on behalf of the Commission, agencies, the Joint Research Committee, Union delegations and Commission Representations, and indirect research.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 693 000 3 2 0 2

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 01 *(cont'd)*

20 03 01 04 *(cont'd)*

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 02 ***Infrastructure and logistics — Luxembourg***

20 03 02 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
45 681 000	44 042 000	50 052 416,12

Remarks

Former item (transferred in part)*

*26 01 23 02**

This appropriation is intended to cover the following expenditure incurred within Union territory:

— rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,

— the costs of purchase or lease-purchase of buildings,

— the construction of buildings.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 01 *(cont'd)*

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	108 358 6 6 0 0
Other assigned revenue	3 806 000 3 2 0 2

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 02 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
14 409 000	15 536 000	14 404 496,19

Remarks

Former item (transferred in part)*

*26 01 23 03**

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity and heating charges,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 *(cont'd)*

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenses relating to conducting the audit of accessibility of buildings to persons with disabilities or reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),

— technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	34 179 6 6 0 0
Other assigned revenue	526 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 02 *(cont'd)*

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 02 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
938 000	888 000	1 896 679,47

Remarks

Former item (transferred in part)*

*26 01 23 04**

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:

  — equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),

  — audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),

  — kitchen fittings and restaurant equipment,

  — various tools for building-maintenance workshops,

  — facilities required for officials with disabilities,

  — studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

— the purchase, hire, maintenance and repair of vehicles, and in particular:

  — new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,

  — the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

  — the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,

  — the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),

  — various types of insurance (in particular third-party liability and insurance against theft) and insurance costs,

— the purchase, hire, maintenance and repair of furniture, and in particular:

  — the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,

  — the replacement of worn-out and broken furniture,

  — supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),

  — the hire of furniture,

  — furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on working equipment, and in particular:

  — purchase of uniforms for floor messengers and drivers,

  — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

  — purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 03 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	31 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 02 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
915 000	1 028 000	881 530,06

Remarks

Former item

26 01 23 05

This appropriation is intended to cover the following expenditure incurred within the Union territory:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 02 *(cont'd)*

20 03 02 04 *(cont'd)*

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	32 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 03 ***Infrastructure and logistics — Grange***

20 03 03 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 185 000	2 185 000	2 138 457,30

Remarks

Former item (transferred in part)*

*17 01 03 03**

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 01 *(cont'd)*

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— the payment of rent, ground rent and municipal charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,

— the costs of purchase or lease-purchase of buildings,

— the construction of buildings.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 03 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 317 000	1 466 000	1 625 087,73

Remarks

Former item (transferred in part)*

*17 01 03 03**

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity and heating charges,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 02 *(cont'd)*

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air- conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),

— technical assistance fees relating to major repair, fitting-out or remodelling operations for premises.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 03 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
234 000	301 000	104 331,24

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

Remarks

Former item (transferred in part)*

*17 01 03 03**

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:

  — equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),

  — kitchen fittings and restaurant equipment,

  — various tools for building-maintenance workshops,

  — facilities required for officials with disabilities,

  — studies, documentation and training relating to such equipment,

— the purchase, hire, maintenance and repair of furniture, and in particular:

  — the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,

  — the replacement of worn-out and broken furniture,

  — supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),

  — fittings specific to canteens and restaurants,

  — the hire of furniture,

  — furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the purchase, hire, maintenance and repair of vehicles, and in particular:

  — new purchases of vehicles, including all associated costs,

  — the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

  — the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 03 *(cont'd)*

— the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.), including annual national car tests,

— various types of insurance (in particular third-party liability and insurance against theft) and national taxes where payable and insurance costs,

— expenditure on working equipment, and in particular:

— purchase of uniforms for floor messengers and drivers,

— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

— purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— expenditure on the operation of restaurants, cafeterias and canteens, in particular the costs of maintaining equipment and purchasing various supplies, expenditure on current conversions and the renewal of equipment, and substantial expenditure on conversion and renewal which should be clearly distinguished from current conversions, repairs and renewal of equipment and supplies.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 03 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
22 000	22 000	17 026,—

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 03 *(cont'd)*

20 03 03 04 *(cont'd)*

Remarks

Former item (transferred in part)*

*17 01 03 03**

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs, etc.),

— the training and support required for accessing this information,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

— departmental removals, reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

20 03 04 ***Infrastructure and logistics — Commission Representations***

20 03 04 01 Acquisition and renting of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
12 113 000	11 005 000	8 065 682,15

Remarks

Former item (transferred in part)*

*16 01 03 03**

This appropriation is intended to cover:

— the payment of rent and ground rent relating to buildings or parts of occupied buildings, and the hire of conference rooms, storerooms, garages and parking facilities,

— any expenditure to cover the cost of purchase or rental with purchase option of buildings.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 550 000	3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 04 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 657 000	3 699 000	5 923 476,97

Remarks

Former item (transferred in part)*

*16 01 03 03**

This appropriation is intended to cover:

— insurance and the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

— water, gas, electricity, heating charges and charges for utilities (refuse collections etc.),

— the cost of maintenance work and maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops,

— the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings,

— the cost of the necessary equipment,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys, studies of premises, planning permissions etc. as well as legal fees related to premises,

— technical assistance fees relating to major fitting-out operations for premises.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 02 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	925 000 3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 024 000	1 024 000	720 670,24

Remarks

Former item (transferred in part)*

*16 01 03 03**

This appropriation is intended to cover:

— the cost of the purchase, hire, maintenance and repair of technical equipment and fittings, furniture and vehicles,

— the expenses for first installation, renewal, maintenance, repair, rental, and equipment,

— the cost of installing, maintaining and operating catering areas,

— expenses for the purchase of uniforms for ushers and drivers and for the purchase and cleaning of work clothes,

— the renewal of vehicles that will reach, during the year, a high number of kilometres justifying their replacement, car rental costs, short-term or long-term, when needs exceed fleet capacity, maintenance, repair and service vehicle insurance costs (purchase of fuel, lubricants, tires, air chambers, miscellaneous supplies, spare parts, tools, etc.) and reimbursement of public transport costs.

20 03 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
691 000	825 000	1 379 839,37

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 04 *(cont'd)*

20 03 04 04 *(cont'd)*

Remarks

Former item (transferred in part)*

*16 01 03 03**

This appropriation is intended to cover:

— the cost of stationery and office supplies,

— the cost of work materials,

— expenses relating to internal meetings,

— the cost of the installation, upkeep and operation of catering areas,

— the cost of departmental removals,

— other operating expenditure,

— postal and delivery charges.

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 05 ***Infrastructure and logistics — Union delegations***

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

20 03 05 01 Acquisition, renting and related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
22 097 000	21 818 000	26 728 537,22

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 05 *(cont'd)*

20 03 05 01 *(cont'd)*

Remarks

Former items (transferred in part)*

*19 01 03 02**	*20 01 03 02**	*21 01 03 02**	*22 01 03 02**

This appropriation is intended to cover in Union delegations:

— temporary accommodation allowances and daily allowances,

— for all the buildings or parts of buildings for officials posted outside the Union: rents (including temporary accommodation) and taxes.

20 03 05 02 Expenditure related to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
453 000	426 000	0,—

Remarks

Former items (transferred in part)*

*19 01 03 02**	*20 01 03 02**	*21 01 03 02**	*22 01 03 02**

This appropriation is intended to cover for all the buildings or parts of buildings for accommodation of officials and contract agents posted outside the Union:

— insurance premiums,

— maintenance, refurbishment and major repairs.

20 03 05 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
298 000	353 000	322 091,35

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 05 *(cont'd)*

20 03 05 03 *(cont'd)*

Remarks

Former items (transferred in part)*

19 01 03 02 20 01 03 02* 21 01 03 02* 22 01 03 02**

This appropriation is intended to cover for all the buildings or parts of buildings for accommodation of officials and contract agents posted outside the Union:

— purchase, maintenance and repair of equipment such as generators and air-conditioning units,

— for the buildings or parts of buildings occupied by Commission staff holding middle management positions within the territory of the Union: reimbursement of expenses as stipulated by Article 14 of Annex VII of the Staff Regulations,

— expenditure on furniture and fittings for residential accommodation made available to staff in transition.

20 03 06 ***Commission building projects — Advance payments***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

Former article

26 01 29

This appropriation is intended to cover advance payments related to Commission's building projects.

A detailed summary of the advance payments per project will be provided by the Commission in the working document on its building policy in accordance with Article 266(1) of the Financial Regulation.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 06 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/ 2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 07 ***Security and control expenditure***

20 03 07 01 Security and monitoring — Headquarters

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 249 000	12 199 256	14 891 474,35

Remarks

Former article and item (transferred in part)*

26 01 23 06 26 01 40**

This appropriation is intended to cover expenses concerned with:

— the physical and material security of persons and property, in particular the purchase, hiring or leasing, maintenance, repair, installation and replacement of technical security equipment,

— the health and safety of individuals at work, in particular statutory inspection costs (inspection of technical installations in buildings, safety coordinator and health and hygiene inspections of foodstuffs), the purchase, hire and maintenance of firefighting equipment and expenditure on training and equipment for leading fire fighters (ECI) and fire pickets (EPI), whose presence in the buildings is required by law,

— periodic evaluation of the functioning of the environmental management system within the institution,

— the design, production and personalisation of the *laissez-passer* issued by the Union.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 01 *(cont'd)*

This appropriation covers expenditure incurred within the territory of the Union, excluding:

— the Commission Representations in the Union,

— the Union delegations within Union territory.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	779 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EC) No 1221/2009 of the European Parliament and of the Council of 25 November 2009 on the voluntary participation by organisations in a Community eco-management and audit scheme (EMAS), repealing Regulation (EC) No 761/2001 and Commission Decisions 2001/681/EC and 2006/193/EC (OJ L 342, 22.12.2009, p. 1).

Council Regulation (EU) No 1417/2013 of 17 December 2013 laying down the form of the *laissez-passer* issued by the European Union (OJ L 353, 28.12.2013, p. 26).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 07 02 Guarding of buildings — Brussels

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
30 401 000	29 451 000	27 639 790,—

Remarks

Former item (transferred in part)*

*26 01 22 06**

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 02 *(cont'd)*

This appropriation is intended to cover expenditure for guarding, surveillance, access control and other related services for buildings occupied by the Commission (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding:

— the Commission Representations in the Union,

— the Union delegations within Union territory.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	3 700 000	3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 07 03 Guarding of buildings — Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
8 207 000	7 908 000	7 882 133,74

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 03 *(cont'd)*

Remarks

Former item (transferred in part)*

*26 01 23 06**

This appropriation is intended to cover the following expenditure incurred within Union territory:

— expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training courses and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding:

— the Commission Representations in the Union,

— the Union delegations within Union territory.

— Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	102 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 03 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 07 04 Security — Grange

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
445 000	435 000	426 912,38

Remarks

Former item (transferred in part)*

*17 01 03 03**

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance and upgrade of security installations and the purchase of items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

20 03 07 05 Security — Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 350 000	3 000 000	4 029 659,56

Remarks

Former item (transferred in part)*

*16 01 03 03**

COMMISSION
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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 07 *(cont'd)*

20 03 07 05 *(cont'd)*

This appropriation is intended to cover:

— expenses relating to the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example contracts for guarding buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as information sessions provided to staff on how to use the security equipment.

This appropriation covers expenditure incurred within the territory of the Union by the Commission Representations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 650 000	3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

Reference acts

Commission Decision of 10 April 2006 establishing a Harmonised Policy for Health and Safety at work for all Commission staff C(2006) 1623.

20 03 07 06 Security — Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 685 000	5 615 000	0,—

Remarks

Former item (transferred in part)*

*19 01 03 02**	*20 01 03 02**	*21 01 03 02**	*22 01 03 02**

This appropriation is intended to cover for the buildings or parts of buildings for accommodation of officials and contract agents posted in the Union delegations:

— for all the buildings or parts of buildings for officials posted outside the Union: routine expenditure relating to the security of persons and their housing,

— for the buildings or parts of buildings occupied by officials within the territory of the Union: reimbursement of expenditure relating to the security of housing.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 Publications and information

20 03 08 01 Publications

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
464 000	364 000	737 666,12

Remarks

Former article and items (transferred in part)*

*25 01 11**	*26 01 22 05**	*27 01 07*

This appropriation is intended to cover expenditure relating to:

— collecting, analysing and preparing of documents, including authors' contracts, and freelance work,

— collecting, including the purchase of data, documentation and rights to use,

— editing, including data entry and data management, reproduction and translation,

— disseminating through any medium, including printing, posting on internet distribution and storage,

— the processing of the Commission's historical archives,

— promoting those texts and documents,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— the publication of information in whatever form and on whatever medium on the financial programming and the general budget of the Union.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union. Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	34 000	3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 01 *(cont'd)*

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 08 02 Library and e-resources

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 719 000	2 719 000	2 594 000,—

Remarks

Former article

15 01 60

This appropriation is intended to cover:

— the purchase of subscriptions to specialist periodicals and daily press (in electronic and print format) for the EC Library and eResources service, Commission Directorates-General and Services, and Cabinets,

— the purchase of books and eBooks for the EC Library and eResources service, Commission Directorates-General and Services, and Cabinets,

— the subscription fees to access databases, including cataloging and documentary databases,

— the purchase of training and promotional material.

The collections of the EC Library and eResources service cover all subjects relating to European integration and Union policies in all official languages of the Union and in the languages of the candidate countries.

All information is purchased to reply to the information needs of Commission staff and services. Most subscriptions need to be renewed every year to ensure both completeness and continuity of the EC Library's collections; new titles are purchased on demand.

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TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 03 Purchase of information

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 470 000	1 465 000	1 313 868,83

Remarks

Former articles and items (transferred in part*

*01 01 03 04**	*16 01 03 03**	*16 01 60**	*26 01 22 05**	*27 01 12 03*	*31 01 08 02**

This appropriation is intended to cover the following expenditure incurred within the Union:

— the cost of subscriptions and access to online information sources such as press agencies, online news, information providers and external databases,

— the purchase of books, documents and other non-periodical publications, the updating of existing volumes, binding costs and the purchase of electronic identification equipment,

— expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications,

— the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media,

— the training and support required for accessing this information,

— copyright fees.

This appropriation is intended to cover the cost of subscriptions and access to electronic information services and external databases providing financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors, in order to protect the Commission's financial interests at various levels of financial and accounting procedures.

It is also intended to ascertain information on the group structure, ownership and the management of beneficiaries of funds from the general budget of the Union and of Commission debtors.

In respect of terminology and linguistic databases, translation tools and documentary and library expenditure for the Directorate-General for Translation, this appropriation is intended to cover:

— expenditure on the acquisition, development and adaptation of software, translation tools and other multilingual tools or aids to translation and the acquisition, consolidation and extension of the contents of linguistic and terminological databases, translation memories and automatic translation dictionaries, particularly with a view to the more efficient treatment of multilingualism and enhanced interinstitutional cooperation,

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 03 *(cont'd)*

— documentation and library expenditure to meet the needs of translators, in particular:

— to supply the libraries with monolingual books and subscriptions to selected newspapers and periodicals,

— to allocate individual endowments for the acquisition of a stock of dictionaries and language guides for new translators,

— to acquire dictionaries, encyclopaedias and vocabularies in electronic form or via web access to documentary databases,

— to constitute and keep up the basic stock of multilingual libraries by purchasing reference books.

This appropriation is also intended to cover the expenditure related to the copy of copyrighted works.

This appropriation covers expenditure incurred within the territory of the Union.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

20 03 08 04 Union contribution for operation of the historical archives of the Union

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 525 492	1 497 367	1 472 000,—

Remarks

Former article

25 01 10

This appropriation is intended to cover expenditure of the European University Institute relating to the management (staff and operating costs) of the historical archives of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	942 508 6 6 8

Legal basis

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15.2.1983, p. 1).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 08 *(cont'd)*

20 03 08 04 *(cont'd)*

Commission Decision No 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15.2.1983, p. 14).

20 03 09 Legal-related expenditure

20 03 09 01 Legal advice, litigation and infringements — Legal expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 500 000	3 500 000	3 375 425,—

Remarks

Former article

25 01 08

This appropriation is intended to cover pre-litigation, litigation and mediation costs, and the services of lawyers or other experts called in to advise the Commission.

It also covers costs awarded against the Commission by the Court of Justice of the European Union, or other courts.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	250 000	3 3 8

20 03 09 02 Legal expenses — Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	16 200,—

Remarks

Former item (transferred in part*

*16 01 03 03**

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 02 *(cont'd)*

This appropriation is intended to cover legal expenses of the Commission Representations in the Union.

Legal basis

Tasks concerning the administrative independence of the Commission.

20 03 09 03 Damages

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	150 000	150 000,—

Remarks

Former item

26 01 60 07

This appropriation is intended to cover:

— damages and the cost of settling claims against the Commission (third-party liability) in connection with the institution's own staff and administrative processes,

— expenditure relating to certain cases where, for reasons of equity, compensation has to be paid.

20 03 09 04 Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	90 856,48

Remarks

Former article

03 01 07

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 09 *(cont'd)*

20 03 09 04 *(cont'd)*

In order to ensure that the rules on competition concerning agreements, decisions by associations of undertakings and concerted practices (Article 101 TFEU), abuses of a dominant position (Article 102 TFEU), aids granted by States (Articles 107 and 108 TFEU) and concentrations between undertakings (Regulation (EC) No 139/2004) are enforced, the Commission is empowered to take decisions, to conduct investigations and to impose penalties or order recovery.

The Commission's decisions are subject to review by the Court of Justice of the European Union in accordance with the TFEU.

As a prudential measure, it is appropriate to take into account the possibility of budgetary implications stemming from rulings of the Court of Justice of the European Union.

This appropriation is intended to cover any expenditure arising from damages awarded by the Court of Justice of the European Union to claimants and resulting from legal proceedings against the Commission's decisions in the field of competition.

Since a reasonable estimate of the financial impact on the general budget cannot be established beforehand, a token entry ('p.m.') appears in this article. If necessary, the Commission will propose to make available the appropriations related to actual needs by means of transfers or through a draft amending budget.

Legal basis

Articles 101 and 102 of the Treaty on the Functioning of the European Union and derived legislation, in particular:

— Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1),

— Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1).

Articles 107 and 108 of the Treaty on the Functioning of the European Union and derived legislation, in particular Council Regulation (EU) 2015/1589 of 13 July 2015 laying down detailed rules for the application of Article 108 of the Treaty on the Functioning of the European Union (OJ L 248, 24.9.2015, p. 9).

20 03 10 ***Treasury related expenditure***

20 03 10 01 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
946 000	320 000	320 000,—

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 10 *(cont'd)*

20 03 10 01 *(cont'd)*

Remarks

Former article and item (transferred in part)*

*01 02 01**	*27 01 12 01*

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure), rating charges (costs related to rating agencies), and the cost of connection to the Society for Worldwide Interbank Financial Telecommunication (SWIFT) network.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	230 000 6 1 1 1

20 03 10 02 Treasury management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item

27 01 12 02

This appropriation is intended to cover budgetary adjustments:

— in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),

— in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,

— for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting either from the liquidation or cessation of activities of financial institutions with which the Commission has accounts or from the management of financial assets.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 10 *(cont'd)*

20 03 10 03 Exceptional crisis expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

27 01 11

This appropriation is intended to cover any expenditure incurred during a declared crisis which has activated one or more business continuity plans, and the nature and/or the amount of which has not made it possible to post it on the other administrative budget lines of the Commission.

The European Parliament and the Council will be informed of the incurred expenditure at the latest three weeks after the crisis has ended.

20 03 11 ***Interpretation***

20 03 11 01 Interpretation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
16 300 000	16 140 000	18 560 000,—

Remarks

Former item

31 01 07 01

This appropriation is intended to cover:

— remuneration of freelance interpreters (conference interpreting agents — ACIs) employed by the Directorate-General for Interpretation under Article 90 of the Conditions of Employment of Other Servants of the European Union, to allow the Directorate-General for Interpretation to make a sufficient number of qualified conference interpreters available to the institutions for which it provides interpreting services,

— remuneration comprising, in addition to fees, contributions to an old-age and life provident scheme, and to sickness and accident insurance, together with, for interpreters whose place of professional domicile is not the place of assignment, the reimbursement of travel and accommodation expenses and the payment of subsistence allowances,

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 01 *(cont'd)*

— the expenses related to the accreditation tests of the ACIs, notably the reimbursement of travel and accommodation expenses, and the payment of subsistence allowances,

— services to the Commission provided by European Parliament interpreters (officials, temporary staff and ACIs),

— costs relating to services provided by interpreters in respect of the preparation of meetings,

— contracts for interpreting services concluded by the Directorate-General for Interpretation through Union delegations in respect of meetings organised by the Commission in third countries.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	32 550 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

20 03 11 02 Professional support

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
195 000	226 720	218 060,—

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 02 *(cont'd)*

Remarks

Former item (transferred in part)*

*31 01 07 02**

This appropriation is intended to cover expenditure relating to activities enabling the recruitment of a sufficient number of qualified conference interpreters, particularly for certain language combinations, and to finance specific language enhancement support for conference interpreters.

On the external side, this includes, in particular, grants to universities, training for trainers and educational support programmes, together with student scholarships.

Under the agreement on working conditions for ACIs (conference interpreting agents), this category of interpreters has access to limited support for language training (i.e. language stay bursaries and training vouchers) as they are assimilated to contract agents for days during which they under contract with the Commission.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	395 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

20 03 11 03 Interinstitutional cooperation — Interpretation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	150 000	74 391,22

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 11 *(cont'd)*

20 03 11 03 *(cont'd)*

Remarks

Former article (transferred in part)*

*31 01 09**

This appropriation is intended to finance Commission expenditure for cooperation activities of inter-institutional dimension in the linguistic field, including those organised in the context of the Interinstitutional Committee for Translation and Interpretation.

The actions that can be financed include professional support tools, other inter-institutional projects related to interpretation, and communication actions such as the Commission participation in international events focused on the linguistic professions.

20 03 12 Conferences organisation

20 03 12 01 Technical equipment and services for the Commission conference rooms

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 300 000	2 300 000	3 296 858,71

Remarks

Former item

31 01 03 04

This appropriation is intended to cover expenditure for:

— equipment needed for the operation of the Commission's meeting and conference rooms,

— technical services related to the operation of the Commission's meetings and conferences in Brussels.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Articles 01 and 05 of the titles concerned.

This appropriation is intended to cover expenditure incurred within the territory of the Union.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 12 *(cont'd)*

20 03 12 01 *(cont'd)*

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

20 03 12 02 Expenditure for conferences organisation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item

31 01 03 05

This appropriation is intended to cover expenditure (including equipment, services and other charges) needed for the centralised organisation of conferences and events organised by Directorate-General for Interpretation for other Commission departments, Union institutions, bodies, offices and agencies. As a rule, the costs incurred are to be recovered as assigned revenues from these entities according to applicable rules and to specific agreements.

This appropriation is intended to cover expenditure incurred within and outside the territory of the Union.

20 03 13 Translation

20 03 13 01 Translation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 000 000	11 800 000	9 029 467,—

Remarks

Former item

31 01 08 01

This appropriation is intended to cover expenditure for external translation and other related linguistic and technical services entrusted to external contractors.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 13 *(cont'd)*

20 03 13 02 Interinstitutional cooperation — Translation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*31 01 09**

Appropriations intended to cover expenditure on cooperation activities organised by the Interinstitutional Committee for Translation and Interpretation to promote interinstitutional cooperation in the field of languages are now included under Item 20 04 01 02.

20 03 14 ***Various contributions***

20 03 14 01 Euratom contribution for operation of the Euratom Supply Agency

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	130 000	123 000,—

Remarks

Former article

32 01 07

Since expenditure on staff, buildings and other costs is included in the appropriations entered in Chapters 20 01, 20 02, 20 03 and 20 04, the Commission contribution is intended to cover expenditure incurred by the Euratom Supply Agency in its activities.

At its 23rd session on 1 and 2 February 1960, the Euratom Council proposed unanimously that the Commission postpone not only the levying of the charge (intended to cover the operating expenditure of the Euratom Supply Agency) but also the actual introduction of that charge. Since then a subsidy has been included in the budget to balance the revenue side against the Euratom Supply Agency expenditure figures shown in the statement of estimates.

Legal basis

Treaty establishing the European Atomic Energy Community, and in particular Articles 52, 53 and 54 thereof.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 01 *(cont'd)*

Reference acts

Council Decision 2008/114/EC, Euratom of 12 February 2008 establishing Statutes for the Euratom Supply Agency (OJ L 41, 15.2.2008, p. 15), and in particular Articles 4, 6 and 7 of the Annex thereto.

20 03 14 62 Research Executive Agency — Contribution for the completion of non-research programmes

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 034 000	2 034 000	1 965 000,—

Remarks

Former item

08 01 06 05

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the centralisation of the third parties' legal validation and the preparation of viability assessment and its delegation to the Agency in response to the obligation of the single electronic data interchange area, referred to in Article 147(1) of the Financial Regulation. Further to the support to legacy research programmes, the Agency shall be responsible for the provision of administrative and logistical support services for the third parties' legal validation and the preparation of viability assessment for both grants and procurement activities, including the first level of the indirect management transactions, for all legacy non-research programmes, including for the implementation of administrative expenditures and in the cases referred to in Article 58(2) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Tasks resulting from the Commission's administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 62 *(cont'd)*

Reference acts

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) 3353 of 30 April 2019.

20 03 14 72 European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes

Appropriations 2021	Appropriations 2020	Outturn 2019
2 086 000		

Remarks

New item

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the delegation of the delegation of the Research Programme of the Research Fund for Coal and Steel.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Tasks resulting from the Commission's administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 14 *(cont'd)*

20 03 14 72 *(cont'd)*

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

20 03 15 ***Interinstitutional offices***

20 03 15 01 Publications Office

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
107 802 540	103 592 000	96 279 787,72

Remarks

Former article

26 01 09

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

On the basis of the Office's cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	8 796 687	8,16%
Council of the European Union	10 057 977	9,33%
European Commission	54 116 875	50,20%
Court of Justice of the European Union	10 327 483	9,58%
European Court of Auditors	2 986 130	2,77%

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 15 *(cont'd)*

20 03 15 01 *(cont'd)*

European Economic and Social Committee	905 541	0,84%
European Committee of the Regions	323 408	0,30 %
Agencies	13 787 945	12,79%
Other	6 500 493	6,03%
Total	107 802 540	100,00 %

This appropriation is intended to cover expenditure on the consolidation of Union legal instruments and on making available to the public, in all forms and on all publishing media, consolidated legal acts of the Union in all the official languages of the Union.

This appropriation is intended to cover the production of online summaries of Union legislation, presenting the main aspects of Union legislation in a concise, easy-to-read way, and the development of related products.

Summaries of Union legislation being an interinstitutional project, both the European Parliament and the Council are expected to contribute from their respective sections of the general budget of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	3 100 000	3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

20 03 15 02 European Personnel Selection Office

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
26 504 000	26 212 000	26 699 997,—

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 15 *(cont'd)*

20 03 15 02 *(cont'd)*

Remarks

Former article

26 01 20

The amount entered corresponds to the appropriations for the European Personnel Selection Office set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	205 600 3 2 0 2

Legal basis

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

20 03 16 ***Administrative offices***

20 03 16 01 Office for Administration and Payment of Individual Entitlements

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
43 170 000	41 483 000	39 572 130,—

Remarks

Former article

26 01 21

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 01 *(cont'd)*

The amount entered corresponds to the appropriations for the Office for the Administration and Payment of Individual Entitlements (PMO) set out in detail in the specific annex to this section.

In accordance with Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1), the appropriations for, and staff of, the Supervisory Committee and its secretariat are entered in the budget and establishment plan of PMO.

For the sake of transparency, the resources made available to the secretariat of Supervisory Committee of the European Anti-Fraud Office in PMO's budget can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of Supervisory Committee of the European Anti-Fraud Office would amount to approximately EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

The expenditure resulting from the mandate of the members of the Supervisory Committee of the European Anti-Fraud Office is covered by appropriations of EUR 200 000 in Article 20 03 18.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	11 367 004 3 2 0 2

Legal basis

Commission Decision 2003/522/EC of 6 November 2002 establishing an Office for the administration and payment of individual entitlements (OJ L 183, 22.7.2003, p. 30).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

20 03 16 02 Office for Infrastructure and Logistics — Brussels

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
84 339 477	83 519 000	80 678 999,—

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 02 *(cont'd)*

Remarks

Former item

26 01 22 01

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Brussels set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	12 024 200 3 2 0 2

Legal basis

Commission Decision 2003/523/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Brussels (OJ L 183, 22.7.2003, p. 35).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

20 03 16 03 Office for Infrastructure and Logistics — Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
27 106 000	26 067 000	24 885 673,—

Remarks

Former item

26 01 23 01

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Luxembourg set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	150 000 3 2 0 2

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 16 *(cont'd)*

20 03 16 03 *(cont'd)*

Legal basis

Commission Decision 2003/524/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Luxembourg (OJ L 183, 22.7.2003, p. 40).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

20 03 17 ***European Anti-Fraud Office (OLAF)***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
61 088 564	60 473 000	59 362 547,—

Remarks

Former article

24 01 07

This appropriation is intended to cover expenditure relating to the European Anti-Fraud Office (OLAF), including for OLAF staff posted in Union delegations, the objective of which is to combat fraud within an interinstitutional framework. Appropriations are set out in detail in the specific annex to this section.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 17 *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 03 18 ***Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
200 000	200 000	200 000,—

Remarks

Former article

24 01 08

This appropriation is intended to cover all expenditure resulting from the mandate of the members of the Supervisory Committee of the European Anti-Fraud Office (OLAF), namely:

— allowances granted to the members of the Supervisory Committee for the time dedicated to the fulfilment of their functions, as well as their travel expenses and ancillary costs,

— costs incurred by members of the Supervisory Committee officially representing the Supervisory Committee,

— all operating expenditure, such as the cost of purchase of equipment, stationery and office supplies and expenditure arising from communications and telecommunications (postal charges, telephone, fax and telegraph charges), documentation and library expenditure, the purchase of books and subscriptions to information media,

— travel, subsistence and incidental expenses of experts, invited by the members of the Supervisory Committee to participate in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices),

— expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) where the members of the Supervisory Committee are unable to entrust such studies to suitable staff of OLAF.

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CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE *(cont'd)*

20 03 18 *(cont'd)*

Moreover, for the sake of transparency, the resources made available to the secretariat of the Supervisory Committee in PMO's budget (Item 20 03 16 01) can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of the Supervisory Committee would come to around EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 04	INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE					
20 04 01	***Information systems***	7.2	68 789 055	54 068 804	67 676 457,25	98,38
20 04 02	***Digital workplace***	7.2	41 998 108	51 757 224	48 165 734,14	114,69
20 04 03	***Data Centre and networking services***	7.2	93 849 233	88 741 716	96 394 551,65	102,71
	Chapter 20 04 — Total		**204 636 396**	**194 567 744**	**212 236 743,04**	**103,71**

20 04 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
68 789 055	54 068 804	67 676 457,25

Remarks

Former articles and items (transferred in part)*

*01 01 02 11**	*01 01 03 01*	*01 01 03 04**	*02 01 02 11**	*02 01 03**	*03 01 02 11**	*03 01 03**	*04 01 02 11**
*04 01 03**	*05 01 02 11**	*05 01 03**	*06 01 02 11**	*06 01 03**	*07 01 02 11**	*07 01 03**	*08 01 02 11**
*08 01 03**	*09 01 02 11**	*09 01 03**	*11 01 02 11**	*11 01 03**	*12 01 02 11**	*12 01 03**	*13 01 02 11**
*13 01 03**	*14 01 02 11**	*14 01 03**	*15 01 02 11**	*15 01 03**	*16 01 02 11**	*16 01 03 01**	*17 01 02 11**
*17 01 03 01**	*18 01 02 11**	*18 01 03*	*19 01 02 11**	*19 01 03 01**	*20 01 02 11**	*20 01 03 01**	*21 01 02 11**
*21 01 03 01**	*22 01 02 11**	*22 01 03 01**	*23 01 02 11**	*23 01 03**	*25 01 02 11**	*25 01 03**	*25 01 11**
*26 01 02 11**	*26 01 03**	*26 01 40**	*27 01 02 11**	*27 01 02 19**	*27 01 03**	*28 01 02 11**	*28 01 03**
*29 01 02 11**	*29 01 03**	*31 01 02 11**	*31 01 03 01**	*31 01 07 03**	*31 01 08 02**	*31 01 09**	*32 01 02 11**
*32 01 03**	*33 01 02 11**	*33 01 03**	*34 01 02 11**	*34 01 03**			

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE *(cont'd)*

20 04 01 *(cont'd)*

This appropriation is intended to cover costs related to information systems (i.e. applications) in the Commission. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Commission. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	6 397 818 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

20 04 02 ***Digital workplace***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
41 998 108	51 757 224	48 165 734,14

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE *(cont'd)*

20 04 02 *(cont'd)*

Remarks

Former articles and items (transferred in part)*

*01 01 03 01**	*02 01 03**	*03 01 03**	*04 01 03**	*05 01 03**	*06 01 03**	*07 01 03**	*08 01 03**
*09 01 03**	*11 01 03**	*12 01 03**	*13 01 03**	*14 01 03**	*15 01 03**	*16 01 03 01**	*16 01 03 03**
*16 03 01 05**	*17 01 03 01**	*17 01 03 03**	*18 01 03**	*19 01 03 01**	*20 01 03 01**	*21 01 03 01**	*22 01 03 01**
*23 01 03**	*25 01 03**	*26 01 02 11**	*26 01 03**	*27 01 03**	*28 01 03**	*29 01 03**	*31 01 03 01**
*31 01 07 03**	*32 01 03**	*33 01 03**	*34 01 03**				

This appropriation is intended to cover end user computing devices and support for end users. The scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralized support to end users in the Commission. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content. Examples include email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing, graphics and others,

— network printers: Examples include network connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralized Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	3 336 911 3 2 0 2

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE *(cont'd)*

20 04 02 *(cont'd)*

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

20 04 03 ***Data Centre and networking services***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
93 849 233	88 741 716	96 394 551,65

Remarks

Former articles and items (transferred in part)*

*01 01 03 01**	*02 01 03**	*03 01 03**	*04 01 03**	*05 01 03**	*06 01 03**	*07 01 03**	*08 01 03**
*09 01 03**	*11 01 03**	*12 01 03**	*13 01 03**	*14 01 03**	*15 01 03**	*16 01 03 01**	*16 01 03 03**
*17 01 03 01**	*17 01 03 03**	*18 01 03**	*19 01 03 01**	*20 01 03 01**	*21 01 03 01**	*22 01 03 01**	*23 01 03**
*25 01 03**	*26 01 03**	*27 01 03**	*28 01 03**	*29 01 03**	*31 01 03 01**	*32 01 03**	*33 01 03**
*34 01 03**	*34 01 03**						

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and 'smart hand' support, this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

— compute on-premises and cloud-based, this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services;

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box;

  — mainframe: traditional mainframe computers and operations running legacy operating systems;

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse. It includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organisation's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

  — transport: data network circuits and associated access facilities and services; includes dedicated and virtual data networks and internet access, as well as includes usage associated with mobility and other data transit based on usage billing and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g. satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems, this includes database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations; this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product & project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources, including monitoring and intervention e.g., network operations centre (NOC), global operations centre (GOC),

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CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE *(cont'd)*

20 04 03 *(cont'd)*

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:

  — Security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	6 314 861 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 10 — DECENTRALISED AGENCIES

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
20 10	DECENTRALISED AGENCIES					
20 10 01	***Translation Centre for bodies of the European Union***	7.2	p.m.	p.m.	0,—	
	Chapter 20 10 — Total		**p.m.**	**p.m.**	**0,—**	

20 10 01 Translation Centre for bodies of the European Union

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

31 01 10

This appropriation is intended to cover staff and administrative expenditure (Titles 1 and 2), and operational expenditure (Title 3) of the Translation Centre for bodies of the European Union (the Translation Centre).

The budgetary resources of the Translation Centre consist of financial contributions from the agencies for which it works and the institutions and bodies with which it cooperates, without prejudice to other revenue.

The amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) constitute assigned revenue (point (b) of Article 21(3) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Translation Centre is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for bodies of the European Union (OJ L 314, 7.12.1994, p. 1).

Reference acts

Declaration of the representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at Head of State or Government level.

COMMISSION
TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
20 20	PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS								
20 20 01	***Pilot projects***	7.2	p.m.	340 000	p.m.	609 500	1 050 000,—	755 019,—	222,06
20 20 02	***Preparatory actions***	7.2	p.m.	935 089	p.m.	2 393 710	2 000 000,—	3 055 061,—	326,71
	Chapter 20 20 — Total		**p.m.**	**1 275 089**	**p.m.**	**3 003 210**	**3 050 000,—**	**3 810 080,—**	**298,81**

20 20 01 Pilot projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	340 000	p.m.	609 500	1 050 000,—	755 019,—

Remarks

New article

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 20.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS *(cont'd)*

20 20 02 Preparatory actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	935 089	p.m.	2 393 710	2 000 000,—	3 055 061,—

Remarks

New article

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 20.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
21 01	PENSIONS	2 214 957 000	2 123 214 310	1 990 094 296,39
21 02	EUROPEAN SCHOOLS	196 637 399	192 003 042	180 685 417,18
	Title 21 — Total	**2 411 594 399**	**2 315 217 352**	**2 170 779 713,57**

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

TITLE 21

EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
21 01	PENSIONS					
21 01 01	***Pensions and allowances***	7.1	2 178 642 000	2 093 396 000	1 964 473 765,57	90,17
21 01 02	***Pensions of former Members — Institutions***					
21 01 02 01	Pensions of former Members of the European Parliament	7.1	10 706 000	6 770 000	4 132 303,24	38,60
21 01 02 02	Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	7.1	636 000	634 000	74 745,54	11,75
21 01 02 03	Pensions of former Members of the Commission	7.1	7 149 000	6 943 310	6 565 162,38	91,83
21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	7.1	12 326 000	10 180 000	9 723 001,62	78,88
21 01 02 05	Pensions of former Members of the Court of Auditors	7.1	5 043 000	4 856 000	4 712 891,51	93,45
21 01 02 06	Pensions of former European Ombudsmen	7.1	267 000	254 000	236 256,15	88,49
21 01 02 07	Pensions of former European Data Protection Supervisors	7.1	188 000	181 000	176 170,38	93,71
	Article 21 01 02 — Subtotal		36 315 000	29 818 310	25 620 530,82	70,55
	Chapter 21 01 — Total		**2 214 957 000**	**2 123 214 310**	**1 990 094 296,39**	**89,85**

21 01 01 Pensions and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
2 178 642 000	2 093 396 000	1 964 473 765,57

Remarks

Former items

30 01 15 01	*30 01 15 02*	*30 01 15 03*

This appropriation is intended to cover:

— retirement pensions of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 01 *(cont'd)*

— invalidity pensions of officials and temporary staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

— invalidity allowances of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

— survivors' pensions for surviving spouses and orphans of former officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

— severance grants of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

— payments of the actuarial equivalent of retirement pensions,

— payments (pension bonus) to former members of the Resistance (or to their surviving spouses and orphans) who were deported or interned,

— payments of financial aid to a surviving spouse who has a serious or protracted illness or who is disabled, for the duration of the illness or disability, on the basis of an examination of the social and medical circumstances of the person concerned,

— the employer's contribution towards sickness insurance for pensioners,

— supplementary payments for the reimbursement of medical expenses for former members of the Resistance who were deported or interned,

— the effect of weightings applicable to pensions,

— the cost of any updates of pensions during the financial year.

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

21 01 02 ***Pensions of former Members — Institutions***

21 01 02 01 Pensions of former Members of the European Parliament

Appropriations 2021	Appropriations 2020	Outturn 2019
10 706 000	6 770 000	4 132 303,24

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TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 01 *(cont'd)*

Remarks

Former item

30 01 16 01

This appropriation is intended to cover the retirement pensions, invalidity pensions and survivor's pensions of former Members of the European Parliament.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 14, 15, 17 and 28 thereof.

Implementing measures for the Statute for Members of the European Parliament (including Articles 49 to 60 thereof and relevant provisions adopted by the Bureau of the European Parliament).

21 01 02 02 Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union

Appropriations 2021	Appropriations 2020	Outturn 2019
636 000	634 000	74 745,54

Remarks

Former item

30 01 16 02

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence, and the survivor's pensions of surviving spouses and orphans of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Presidents of the European Council and of former Secretaries-General of the Council of the European Union.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35)

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 03 Pensions of former Members of the Commission

Appropriations 2021	Appropriations 2020	Outturn 2019
7 149 000	6 943 310	6 565 162,38

Remarks

Former items (transferred in part)*

25 01 01 03 30 01 16 03*

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Commission, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Commission, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Commission.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

21 01 02 04 Pensions of former Members of the Court of Justice of the European Union

Appropriations 2021	Appropriations 2020	Outturn 2019
12 326 000	10 180 000	9 723 001,62

Remarks

Former items

30 01 16 04

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 04 *(cont'd)*

It also covers the employer's contribution towards sickness insurance for former Members of the Court of Justice of the European Union.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

21 01 02 05 Pensions of former Members of the Court of Auditors

Appropriations 2021	Appropriations 2020	Outturn 2019
5 043 000	4 856 000	4 712 891,51

Remarks

Former item

30 01 16 05

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors, together with the weightings applicable to their country of residence, and the survivors' pensions for their surviving spouses and orphans of former Members of the Court of Auditors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Court of Auditors.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Articles 9, 10, 11 and 16 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 06 Pensions of former European Ombudsmen

Appropriations 2021	Appropriations 2020	Outturn 2019
267 000	254 000	236 256,15

Remarks

Former item

30 01 16 06

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Ombudsmen, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former European Ombudsmen.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

21 01 02 07 Pensions of former European Data Protection Supervisors

Appropriations 2021	Appropriations 2020	Outturn 2019
188 000	181 000	176 170,38

Remarks

Former item

30 01 16 07

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Data Protection Supervisors, together with the weightings applicable to their country of residence, as well as the survivors' pensions of surviving spouses and orphans of former European Data Protection Supervisors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the European Data Protection Supervisors.

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 01 — PENSIONS *(cont'd)*

21 01 02 *(cont'd)*

21 01 02 07 *(cont'd)*

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
21 02	EUROPEAN SCHOOLS					
21 02 01	***Union contribution to the Type 1 European Schools***					
21 02 01 01	Office of the Secretary-General of the European Schools (Brussels)	7.1	13 161 202	13 232 598	9 873 067,—	75,02
21 02 01 02	Brussels I (Uccle)	7.1	34 855 343	31 672 737	31 251 515,57	89,66
21 02 01 03	Brussels II (Woluwe)	7.1	25 537 501	25 728 561	24 208 500,72	94,80
21 02 01 04	Brussels III (Ixelles)	7.1	27 007 820	25 494 016	23 914 193,67	88,55
21 02 01 05	Brussels IV (Laeken)	7.1	23 391 822	23 584 745	21 551 981,14	92,13
21 02 01 06	Luxembourg I	7.1	17 610 458	19 361 501	19 710 920,—	111,93
21 02 01 07	Luxembourg II	7.1	14 994 880	15 368 044	14 989 259,—	99,96
21 02 01 08	Mol (BE)	7.1	8 042 566	7 486 690	7 252 701,—	90,18
21 02 01 09	Frankfurt am Main (DE)	7.1	6 743 566	6 893 513	4 614 518,08	68,43
21 02 01 10	Karlsruhe (DE)	7.1	5 486 379	5 651 915	4 705 266,—	85,76
21 02 01 11	Munich (DE)	7.1	424 533	482 949	389 906,—	91,84
21 02 01 12	Alicante (ES)	7.1	963 402	684 237	637 562,—	66,18
21 02 01 13	Varese (IT)	7.1	11 347 934	11 999 920	11 833 400,—	104,28
21 02 01 14	Bergen (NL)	7.1	3 518 077	3 514 746	4 985 737,—	141,72
21 02 01 15	Culham (UK)	7.1	—	p.m.	0,—	
21 02 01 16	Brussels V (Evere)	7.1	2 673 916			
	Article 21 02 01 — Subtotal		195 759 399	191 156 172	179 918 527,18	91,91
21 02 02	***Union contribution to the Type 2 European Schools***	7.1	878 000	846 870	766 890,—	87,35
	Chapter 21 02 — Total		**196 637 399**	**192 003 042**	**180 685 417,18**	**91,89**

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 Union contribution to the Type 1 European Schools

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

21 02 01 01 Office of the Secretary-General of the European Schools (Brussels)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 161 202	13 232 598	9 873 067,—

Remarks

Former item

26 01 70 01

This appropriation is intended to contribute to the financing of the Office of the Secretary-General of the European Schools (Brussels).

European Schools must comply with the principles of non-discrimination and equal opportunities.

21 02 01 02 Brussels I (Uccle)

Appropriations 2021	Appropriations 2020	Outturn 2019
34 855 343	31 672 737	31 251 515,57

Remarks

Former item

26 01 70 02

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	225 269 3 2 0 2

21 02 01 03 Brussels II (Woluwe)

Appropriations 2021	Appropriations 2020	Outturn 2019
25 537 501	25 728 561	24 208 500,72

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 03 *(cont'd)*

Remarks

Former item

26 01 70 03

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	180 804 3 2 0 2

21 02 01 04 Brussels III (Ixelles)

Appropriations 2021	Appropriations 2020	Outturn 2019
27 007 820	25 494 016	23 914 193,67

Remarks

Former item

26 01 70 04

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	137 949 3 2 0 2

21 02 01 05 Brussels IV (Laeken)

Appropriations 2021	Appropriations 2020	Outturn 2019
23 391 822	23 584 745	21 551 981,14

Remarks

Former item

26 01 70 05

This appropriation is intended to contribute to the budget of the European School in Brussels-Laeken (Brussels IV).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 05 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	268 852 3 2 0 2

21 02 01 06 Luxembourg I

Appropriations 2021	Appropriations 2020	Outturn 2019
17 610 458	19 361 501	19 710 920,—

Remarks

Former item

26 01 70 11

This appropriation is intended to contribute to the budget of the European School in Luxembourg I.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	163 383 3 2 0 2

21 02 01 07 Luxembourg II

Appropriations 2021	Appropriations 2020	Outturn 2019
14 994 880	15 368 044	14 989 259,—

Remarks

Former item

26 01 70 12

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	268 708 3 2 0 2

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 08 Mol (BE)

Appropriations 2021	Appropriations 2020	Outturn 2019
8 042 566	7 486 690	7 252 701,—

Remarks

Former item

26 01 70 21

This appropriation is intended to contribute to the budget of the European School in Mol.

21 02 01 09 Frankfurt am Main (DE)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 743 566	6 893 513	4 614 518,08

Remarks

Former item

26 01 70 22

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	441 270 3 2 0 2

21 02 01 10 Karlsruhe (DE)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 486 379	5 651 915	4 705 266,—

Remarks

Former item

26 01 70 23

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 10 *(cont'd)*

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

21 02 01 11 Munich (DE)

Appropriations 2021	Appropriations 2020	Outturn 2019
424 533	482 949	389 906,—

Remarks

Former item

26 01 70 24

This appropriation is intended to contribute to the budget of the European School in Munich.

21 02 01 12 Alicante (ES)

Appropriations 2021	Appropriations 2020	Outturn 2019
963 402	684 237	637 562,—

Remarks

Former item

26 01 70 25

This appropriation is intended to contribute to the budget of the European School in Alicante.

21 02 01 13 Varese (IT)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 347 934	11 999 920	11 833 400,—

Remarks

Former item

26 01 70 26

This appropriation is intended to contribute to the budget of the European School in Varese.

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 01 *(cont'd)*

21 02 01 14 Bergen (NL)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 518 077	3 514 746	4 985 737,—

Remarks

Former item

26 01 70 27

This appropriation is intended to contribute to the budget of the European School in Bergen.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 689 868 3 2 0 2

21 02 01 15 Culham (UK)

Appropriations 2021	Appropriations 2020	Outturn 2019
—	p.m.	0,—

Remarks

Former item

26 01 70 28

This appropriation is intended to contribute to the budget of the European School in Culham.

21 02 01 16 Brussels V (Evere)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 673 916		

Remarks

New item

This appropriation is intended to contribute to the budget of the European School in Brussels-Evere (Brussels V).

COMMISSION
TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

CHAPTER 21 02 — EUROPEAN SCHOOLS *(cont'd)*

21 02 02 Union contribution to the Type 2 European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
878 000	846 870	766 890,—

Remarks

Former item

26 01 70 31

This appropriation is intended to cover the Commission contribution to the Type 2 European Schools accredited by the Board of Governors of the European Schools and that have signed the financial agreement with the Commission.

Reference acts

Commission Decision C(2013) 4886 of 1 August 2013.

COMMISSION

TITLE 30

RESERVES

COMMISSION
TITLE 30 — RESERVES

TITLE 30

RESERVES

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 02	RESERVES FOR OPERATIONAL EXPENDITURE	74 600 000	71 600 000	p.m.	p.m.	0,—	0,—
30 03	NEGATIVE RESERVE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)	1 420 835 000	1 223 450 000	537 763 000	358 500 000	0,—	0,—
	Title 30 — Total	**1 495 435 000**	**1 295 050 000**	**537 763 000**	**358 500 000**	**0,—**	**0,—**

TITLE 30

RESERVES

CHAPTER 30 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
30 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE					
30 01 01	***Administrative reserve***		p.m.	p.m.	0,—	
30 01 02	***Contingency reserve***	7.2	p.m.	p.m.	0,—	
	Chapter 30 01 — Total		**p.m.**	**p.m.**	**0,—**	

30 01 01 *Administrative reserve*

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

40 01 40

The appropriations entered in this article are purely provisional and may only be used after their transfer to another budget line in accordance with the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

30 01 02 *Contingency reserve*

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

40 01 42

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 02	RESERVES FOR OPERATIONAL EXPENDITURE								
30 02 01	***Non-differentiated appropriations***		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
30 02 02	***Differentiated appropriations***		74 600 000	71 600 000			0,—	0,—	0
	Chapter 30 02 — Total		**74 600 000**	**71 600 000**	**p.m.**	**p.m.**	**0,—**	**0,—**	**0**

30 02 01 *Non-differentiated appropriations*

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

40 02 40

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 30 of the Financial Regulation for cases under point (a) and in Article 31 of the Financial Regulation for cases under point (b).

The breakdown is as follows (commitments, payments):

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

30 02 02 *Differentiated appropriations*

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 600 000	71 600 000			0,—	0,—

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE *(cont'd)*

30 02 02 *(cont'd)*

Remarks

Former article

40 02 41

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	74 600 000	71 600 000
			Total	**74 600 000**	**71 600 000**

Legal basis

Regulation (EU, Euratom 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 03 — NEGATIVE RESERVE

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 03	NEGATIVE RESERVE								
30 03 01	***Negative reserve***	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 30 03 — Total		**p.m.**	**p.m.**	**p.m.**	**p.m.**	**0,—**	**0,—**	

30 03 01 Negative reserve

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former article

40 03 01

The principle of a negative reserve is provided for in Article 50 of the Financial Regulation. This reserve must be drawn upon before the end of the financial year by means of transfer in accordance with the procedure laid down in Articles 30 and 31 of the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Title Chapter Article Item	Heading	FF	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/ 2021
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 04	SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)								
30 04 01	***Solidarity and Emergency Aid Reserve (SEAR)***	S	1 223 450 000	1 223 450 000	358 500 000	358 500 000	0,—	0,—	0
30 04 02	***Reserve for the European Globalisation Adjustment Fund (EGF)***	S	197 385 000	p.m.	179 263 000	p.m.	0,—	0,—	
30 04 03	***Brexit Adjustment Reserve (BAR)***	S	p.m.	p.m.					
	Chapter 30 04 — Total		**1 420 835 000**	**1 223 450 000**	**537 763 000**	**358 500 000**	**0,—**	**0,—**	**0**

30 04 01 Solidarity and Emergency Aid Reserve (SEAR)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 223 450 000	1 223 450 000	358 500 000	358 500 000	0,—	0,—

Remarks

Former article

40 02 42

The Solidarity and Emergency Aid Reserve may be used for a rapid response to specific emergency needs within the Union or in third countries following events which could not be foreseen when the budget was established, in particular for emergency response and support operations following natural or man-made disasters, humanitarian crises, in cases of large-scale public health, veterinary or phytosanitary threats, as well as in situations of particular pressure resulting from migratory flows at the Union's external borders where circumstances so require.

Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

COMMISSION
TITLE 30 — RESERVES

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 02 Reserve for the European Globalisation Adjustment Fund (EGF)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
197 385 000	p.m.	179 263 000	p.m.	0,—	0,—

Remarks

Former article

40 02 43

The aim of this reserve is to cover the European Globalisation Adjustment Fund (EGF) so as to enable the Union to demonstrate solidarity towards, and to provide support to people losing their jobs as a result of major structural changes caused by globalisation-related challenges.

The aim of the EGF is to offer support to displaced workers and self-employed persons whose activity has ceased in the course of unexpected major restructuring events, particularly those caused by globalisation-related challenges, such as changes in world trade patterns, trade disputes, financial or economic crises, the transition to low-carbon economy or as a consequence of digitisation or automation. Particular emphasis will lie on measures that help the most disadvantaged groups.

The maximum annual amount for the EGF is set in the MFF 2021-2027. The methods for entering the appropriations in this reserve and for mobilising the EGF are laid down in point 9 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources.

Legal basis

Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (OJ L 347, 20.12.2013, p. 855), and in particular Article 1 thereof.

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Globalisation Adjustment Fund (EGF) (COM(2018) 380).

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS) *(cont'd)*

30 04 03 Brexit Adjustment Reserve (BAR)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

The aim of this reserve is to cover the The Brexit Adjustment Reserve (BAR) that may be used to counter unforeseen and adverse consequences in Member States and sectors that are worst affected by the Brexit.

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20) and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 25 December 2020, establishing the Brexit Adjustment Reserve (BAR) (COM(2020) 854 final).

STAFF

COMMISSION

Commission

Administration

Function group and grade [1] [2]	Administration			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	24	—	24	—
AD 15	190	22	190	22
AD 14	637	31	637	31
AD 13	1 574	—	1 734	—
AD 12	1 408	44	1 289	44
AD 11	928	62	928	62
AD 10	1 134	21	1 124	21
AD 9	1 605	10	1 405	10
AD 8	1 475	26	1 485	26
AD 7	1 326	20	1 336	20
AD 6	708	10	788	10
AD 5	980	6	939	6
Subtotal AD	11 989	252	11 879	252
AST 11	177	—	197	—
AST 10	190	10	191	10
AST 9	659	—	694	—
AST 8	584	12	608	12
AST 7	893	18	900	18
AST 6	664	19	596	19
AST 5	946	16	964	16
AST 4	632	—	773	—
AST 3	393	—	440	—
AST 2	64	13	114	13
AST 1	52	—	31	—
Subtotal AST [3]	5 254	88	5 508	88
AST/SC 6	5	—	5	—
AST/SC 5	46	—	46	—
AST/SC 4	30	35	20	35
AST/SC 3	102	—	67	—
AST/SC 2	303	—	258	—
AST/SC 1	641	—	593	—
Subtotal AST/SC	1 127	35	989	35
Total	**18 370**	**375**	**18 376**	**375**
Grand Total	**18 745**		**18 751**	

[1] The establishment plan includes, pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community, the following permanent posts which can be available for the Supply Agency: 7 AD and 10 AST function group posts. SC function group appointments are allowed within the limit of AST function group.

[2] The establishment plan accepts the following *ad personam* appointments: up to 25 AD 15 may become AD 16; up to 21 AD 14 may become AD 15; up to 13 AD 11 may become AD 14 and one AST 8 may become AST 10.

[3] 30 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

Research and innovation — Joint Research Centre

Function group and grade	Research and innovation — Joint Research Centre			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	2	—	2	—
AD 15	11	—	11	—
AD 14	76	—	76	—
AD 13	197	—	217	—
AD 12	190	—	190	—
AD 11	62	—	52	—
AD 10	80	—	65	—
AD 9	94	—	94	—
AD 8	85	—	80	—
AD 7	62	—	62	—
AD 6	24	—	29	—
AD 5	19	—	19	—
Subtotal AD	902	—	897	—
AST 11	52	—	62	—
AST 10	46	—	56	—
AST 9	138	—	153	—
AST 8	67	—	72	—
AST 7	98	—	93	—
AST 6	114	—	99	—
AST 5	139	—	139	—
AST 4	81	—	86	—
AST 3	40	—	35	—
AST 2	7	—	7	—
AST 1	5	—	5	—
Subtotal AST	787 ([1])	—	807	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	—	—
AST/SC 3	8	—	7	—
AST/SC 2	22	—	19	—
AST/SC 1	27	—	17	—
Subtotal AST/SC	58	—	43	—
Total	**1 747**	**—**	**1 747**	**—**
Grand Total	**1 747**		**1 747**	

([1]) 15 posts in the function group AST may be occupied by officials and temporary agents in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

Research and innovation — Indirect action — 2

Function group and grade	Research and innovation — Indirect action — 2			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	—	1	—
AD 15	19	—	19	—
AD 14	94	—	94	—
AD 13	203	—	238	—
AD 12	137	5	137	5
AD 11	81	—	51	—
AD 10	92	—	72	—
AD 9	95	—	105	—
AD 8	72	—	77	—
AD 7	64	—	64	—
AD 6	49	—	54	—
AD 5	35	—	30	—
Subtotal AD	942	5	942	5
AST 11	17	—	17	—
AST 10	17	—	15	—
AST 9	60	—	59	—
AST 8	45	—	48	—
AST 7	71	—	66	—
AST 6	71	—	71	—
AST 5	63	—	68	—
AST 4	35	—	50	—
AST 3	22	—	25	—
AST 2	4	—	1	—
AST 1	3	—	—	—
Subtotal AST	408 ([2])	—	420	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	2	—	—	—
AST/SC 3	6	—	3	—
AST/SC 2	16	—	11	—
AST/SC 1	30	—	28	—
Subtotal AST/SC	54	—	42	—
Total	**1 404**	**5**	**1 404**	**5**
Grand Total ([1])	**1 409**		**1 409**	

([1]) The establishment plan accepts the following *ad personam* appointments: two AD 15 become AD 16; one AD 14 becomes AD 15.
([2]) 15 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

Offices

Publications Office (OP)

Function group and grade	Publications Office (OP)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	—	1	—
AD 15	3	—	3	—
AD 14	9	—	9	—
AD 13	9	—	9	—
AD 12	15	—	14	—
AD 11	14	—	14	—
AD 10	22	—	19	—
AD 9	20	—	20	—
AD 8	14	—	11	—
AD 7	17	—	16	—
AD 6	11	—	10	—
AD 5	6	—	9	—
Subtotal AD	141	—	135	—
AST 11	18	—	23	—
AST 10	20	—	19	—
AST 9	49	—	44	—
AST 8	46	—	42	—
AST 7	79	—	64	—
AST 6	83	—	86	—
AST 5	65	—	67	—
AST 4	39	—	45	—
AST 3	35	—	29	—
AST 2	4	—	4	—
AST 1	5	—	3	—
Subtotal AST	443 [1]	—	426	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	2	—	1	—
AST/SC 2	3	—	2	—
AST/SC 1	4	—	1	—
Subtotal AST/SC	9	—	4	—
Total	**593**	**—**	**565**	**—**
Grand Total	**593**		**565**	

[1] 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

European Personnel Selection Office (EPSO)

Function group and grade	European Personnel Selection Office (EPSO)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	1	—	1
AD 14	2	—	2	—
AD 13	4	—	6	—
AD 12	4	—	4	—
AD 11	3	—	4	—
AD 10	6	—	6	—
AD 9	3	—	3	—
AD 8	4	—	2	—
AD 7	3	—	1	—
AD 6	2	—	1	—
AD 5	2	—	4	—
Subtotal AD	33	1	33	1
AST 11	2	—	4	—
AST 10	4	—	4	—
AST 9	6	—	7	—
AST 8	7	—	7	—
AST 7	12	—	13	—
AST 6	10	—	10	—
AST 5	15	—	11	—
AST 4	9	—	10	—
AST 3	3	—	2	—
AST 2	1	—	1	—
AST 1	—	—	—	—
Subtotal AST	69 [1]	—	69	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	1	—	—	—
AST/SC 2	1	—	2	—
AST/SC 1	2	—	2	—
Subtotal AST/SC	4	—	4	—
Total	**106**	**1**	**106**	**1**
Grand Total	**107** [2]		**107** [3]	

[1] 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

[2] Of which permanent posts in the European School of Administration (EUSA): three AD 12, one AD 11, one AD 8, one AST 10, one AST 9, one AST 8, two AST 7, one AST 6, two AST5, one AST 3 and one AST/SC 2.

[3] Of which permanent posts in the European School of Administration (EUSA): three AD 12, one AD 11, one AD 8, one AST 10, one AST 9, one AST 8,one AST 7, one AST 6, one AST 5,one AST 4, one AST 3 and one AST/SC 2.

COMMISSION

Office for the Administration and Payment of Individual Entitlements (PMO)

Function group and grade	Office for the Administration and Payment of Individual Entitlements (PMO)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	1	—	1	—
AD 14	5	—	5	—
AD 13	8	—	8	—
AD 12	7	—	7	—
AD 11	3	—	2	—
AD 10	3	—	3	—
AD 9	7	—	2	—
AD 8	1	—	7	—
AD 7	3	—	—	—
AD 6	1	—	—	—
AD 5	1	—	5	—
Subtotal AD	40	—	40	—
AST 11	4	—	6	—
AST 10	5	—	7	—
AST 9	21	—	17	—
AST 8	24	—	23	—
AST 7	24	—	29	—
AST 6	22	—	25	—
AST 5	9	—	7	—
AST 4	4	—	1	—
AST 3	3	—	—	—
AST 2	2	—	2	—
AST 1	1	—	8	—
Subtotal AST	119 [2]	—	125	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	1	—	—	—
AST/SC 1	—	—	1	—
Subtotal AST/SC	1	—	1	—
Total	**160**	**—**	**166**	**—**
Grand Total [1]	**160**		**166**	

[1] Of which 7 posts for the Secretariat of the Supervisory Committee of the European Anti-Fraud Office (OLAF).
[2] 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect gradual phase-in of the AST/SC function group.

COMMISSION

Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	Office for Infrastructure and Logistics in Brussels (OIB)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	1	—	1	—
AD 14	7	—	7	—
AD 13	10	1	13	—
AD 12	12	—	7	—
AD 11	9	—	10	—
AD 10	11	—	11	—
AD 9	10	—	12	—
AD 8	10	—	10	—
AD 7	13	—	7	—
AD 6	7	—	6	—
AD 5	5	—	9	—
Subtotal AD	95	1	93	—
AST 11	8	—	8	—
AST 10	11	—	11	—
AST 9	21	—	19	—
AST 8	22	—	22	—
AST 7	49	—	49	—
AST 6	39	—	43	—
AST 5	69	—	76	—
AST 4	21	—	38	—
AST 3	16	—	15	—
AST 2	1	—	—	—
AST 1	1	—	1	—
Subtotal AST	258 [1]	—	282	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	1	—	—	—
AST/SC 1	—	—	1	—
Subtotal AST/SC	1	—	1	—
Total	**354**	**1**	**376**	**—**
Grand Total	**355**		**376**	

[1] 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

Office for Infrastructure and Logistics in Luxembourg (OIL)

Function group and grade	Office for Infrastructure and Logistics in Luxembourg (OIL)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	1	—	1	—
AD 14	3	—	3	—
AD 13	5	—	4	—
AD 12	3	—	4	—
AD 11	3	—	2	—
AD 10	5	—	4	—
AD 9	5	—	5	—
AD 8	2	—	2	—
AD 7	3	—	2	—
AD 6	—	—	2	—
AD 5	1	—	1	—
Subtotal AD	31	—	30	—
AST 11	2	—	2	—
AST 10	3	—	3	—
AST 9	7	—	9	—
AST 8	7	—	9	—
AST 7	14	—	14	—
AST 6	8	—	10	—
AST 5	15	—	10	—
AST 4	10	—	14	—
AST 3	14	—	9	—
AST 2	1	—	1	—
AST 1	—	—	1	—
Subtotal AST	81 [1]	—	82	—
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	2	—	1	—
AST/SC 2	5	—	2	—
AST/SC 1	2	—	7	—
Subtotal AST/SC	9	—	10	—
Total	**121**	**—**	**122**	**—**
Grand Total	**121**		**122**	

[1] 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

European Anti-Fraud Office (OLAF)

Function group and grade	European Anti-Fraud Office (OLAF)			
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	—	1	—
AD 15	2	1	2	1
AD 14	13	1	13	1
AD 13	21	5	21	5
AD 12	29	2	28	3
AD 11	21	—	21	—
AD 10	21	—	21	—
AD 9	26	—	26	—
AD 8	23	—	22	—
AD 7	23	—	23	—
AD 6	7	—	9	—
AD 5	12	—	13	—
Subtotal AD	199	9	200	10
AST 11	6	9	6	9
AST 10	7	4	7	4
AST 9	21	2	21	2
AST 8	11	—	11	—
AST 7	15	—	15	—
AST 6	9	—	10	—
AST 5	16	—	18	—
AST 4	5	—	5	—
AST 3	2	—	3	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST ([1])	92	15	96	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	—	—
AST/SC 3	5	—	6	—
AST/SC 2	6	—	6	—
AST/SC 1	2	—	2	—
Subtotal AST/SC	14	—	14	—
Total	**305**	**24**	**310**	**25**
Grand Total	**329**		**335**	

([1]) 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

COMMISSION

Bodies set up by the European Union and having legal personality

Decentralised agencies

European Chemicals Agency (ECHA)

Function group and grade	European Chemicals Agency (ECHA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	6	—	5	—	6
AD 13	—	16	—	9	—	16
AD 12	—	21	—	8	—	21
AD 11	—	32	—	21	—	32
AD 10	—	46	—	35	—	46
AD 9	—	65	—	47	—	66
AD 8	—	62	—	55	—	64
AD 7	—	62	—	85	—	57
AD 6	—	35	—	66	—	26
AD 5	—	13	—	12	—	13
Subtotal AD	—	358	—	343	—	347
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	4	—	2	—	4
AST 8	—	8	—	3	—	8
AST 7	—	12	—	6	—	15
AST 6	—	20	—	12	—	22
AST 5	—	23	—	21	—	27
AST 4	—	25	—	27	—	26
AST 3	—	13	—	15	—	13
AST 2	—	4	—	17	—	1
AST 1	—	—	—	—	—	—
Subtotal AST	—	109	—	103	—	116
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**467**	**—**	**446**	**—**	**463**
Grand Total	**467**		**446**		**463**	

COMMISSION

European Union Agency for the Space Programme (EUSPA)

Function group and grade	European Union Agency for the Space Programme (EUSPA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	3	—	2	—	3
AD 12	—	8	—	1	—	8
AD 11	—	10	—	6	—	9
AD 10	—	16	—	10	—	16
AD 9	—	28	—	18	—	27
AD 8	—	47	—	35	—	46
AD 7	—	30	—	38	—	27
AD 6	—	2	—	15	—	4
AD 5	—	3	—	8	—	6
Subtotal AD	—	148	—	134	—	147
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	—
AST 6	—	1	—	1	—	1
AST 5	—	—	—	1	—	2
AST 4	—	—	—	1	—	—
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	2	—	4	—	3
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**150**	**—**	**138**	**—**	**150**
Grand Total	**150**		**138**		**150**	

COMMISSION

European Foundation for the Improvement of Living and Working Conditions (Eurofound)

Function group and grade	European Foundation for the Improvement of Living and Working Conditions (Eurofound)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	1	—	1
AD 14	—	2	—	—	—	1
AD 13	—	3	—	1	2	3
AD 12	2	8	3	5	1	8
AD 11	1	5	—	2	1	5
AD 10	—	6	—	2	—	6
AD 9	—	6	1	4	1	6
AD 8	1	8	1	8	—	8
AD 7	—	6	—	8	—	5
AD 6	—	2	—	6	—	2
AD 5	—	1	—	3	—	1
Subtotal AD	4	47	5	40	5	46
AST 11	—	2	—	—	—	1
AST 10	—	1	—	2	—	1
AST 9	—	7	—	5	—	7
AST 8	2	7	—	2	1	7
AST 7	2	5	1	11	2	5
AST 6	2	2	3	1	2	2
AST 5	—	5	—	5	1	5
AST 4	—	2	—	4	—	2
AST 3	—	1	—	4	—	2
AST 2	—	2	1	1	—	2
AST 1	—	—	1	—	—	—
Subtotal AST	6	34	6	35	6	34
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**10**	**81**	**11**	**75**	**11**	**80**
Grand Total	**91**		**86**		**91**	

COMMISSION

European Agency for Safety and Health at Work (EU-OSHA)

Function group and grade	European Agency for Safety and Health at Work (EU-OSHA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	2	—	1	—	1
AD 13	—	—	—	2	—	1
AD 12	—	3	—	1	—	2
AD 11	—	2	—	2	—	2
AD 10	—	3	—	1	—	4
AD 9	—	9	—	7	—	7
AD 8	—	2	—	6	—	4
AD 7	—	2	—	2	—	2
AD 6	—	—	—	2	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	24	—	24	—	24
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	1	—	1
AST 8	—	—	—	—	—	—
AST 7	—	3	—	1	—	2
AST 6	—	6	—	2	—	6
AST 5	—	3	—	8	—	4
AST 4	—	3	—	3	—	3
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	16	—	16	—	16
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**40**	**—**	**40**	**—**	**40**
Grand Total	**40**		**40**		**40**	

COMMISSION

European Centre for the Development of Vocational Training (Cedefop)

Function group and grade	European Centre for the Development of Vocational Training (Cedefop)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	1	—	1	—	1
AD 13	—	3	—	2	—	2
AD 12	3	10	4	7	3	9
AD 11	—	8	—	7	—	8
AD 10	—	9	—	8	—	9
AD 9	—	7	—	6	—	6
AD 8	—	4	—	5	—	5
AD 7	—	3	—	4	—	4
AD 6	—	—	—	1	—	1
AD 5	—	—	—	—	—	—
Subtotal AD	3	46	4	42	3	46
AST 11	—	1	—	1	—	1
AST 10	1	1	1	1	1	1
AST 9	2	4	1	2	2	3
AST 8	2	4	1	3	1	3
AST 7	1	11	3	6	3	10
AST 6	—	8	2	7	—	8
AST 5	—	6	—	6	—	6
AST 4	—	1	—	6	—	3
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	6	36	8	32	7	35
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**9**	**82**	**12**	**74**	**10**	**81**
Grand Total	**91**		**86**		**91**	

COMMISSION

European Union Aviation Safety Agency (EASA)

Function group and grade	European Union Aviation Safety Agency (EASA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	25	—	2	—	25
AD 13	—	33	—	6	—	33
AD 12	—	66	—	22	—	66
AD 11	—	88	—	48	—	88
AD 10	—	110	—	76	—	110
AD 9	—	120	—	129	—	120
AD 8	—	78	—	118	—	78
AD 7	—	32	—	70	—	32
AD 6	—	11	—	49	—	11
AD 5	—	2	—	23	—	2
Subtotal AD	—	566	—	544	—	566
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	—	—	1
AST 8	—	3	—	1	—	3
AST 7	—	11	—	2	—	11
AST 6	—	27	—	15	—	27
AST 5	—	28	—	39	—	30
AST 4	—	25	—	29	—	25
AST 3	—	15	—	18	—	15
AST 2	—	2	—	7	—	2
AST 1	—	—	—	1	—	—
Subtotal AST	—	112	—	112	—	114
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	1	—	—	—	—
AST/SC 2	—	1	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	2	—	—	—	—
Total	**—**	**680**	**—**	**656**	**—**	**680**
Grand Total	**680**		**656**		**680**	

COMMISSION

European Maritime Safety Agency (EMSA)

Function group and grade	European Maritime Safety Agency (EMSA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	2	—	3	—	2
AD 13	1	5	—	2	1	4
AD 12	1	12	1	7	1	10
AD 11	—	20	1	12	—	17
AD 10	1	30	—	21	1	20
AD 9	—	35	—	34	—	40
AD 8	—	24	1	20	—	31
AD 7	—	15	—	21	—	18
AD 6	—	3	—	6	—	3
AD 5	—	2	—	18	—	3
Subtotal AD	3	149	3	144	3	149
AST 11	—	—	—	—	—	—
AST 10	—	1	—	—	—	1
AST 9	—	—	—	1	—	—
AST 8	—	3	—	1	—	3
AST 7	—	13	—	5	—	8
AST 6	—	22	—	14	—	20
AST 5	—	15	—	21	—	18
AST 4	—	6	—	9	—	10
AST 3	—	—	—	4	—	—
AST 2	—	—	—	1	—	—
AST 1	—	—	—	1	—	—
Subtotal AST	—	60	—	57	—	60
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**3**	**209**	**3**	**201**	**3**	**209**
Grand Total	**212**		**204**		**212**	

COMMISSION

European Union Agency for Railways (ERA)

Function group and grade	European Union Agency for Railways (ERA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	—	—	1	—	—
AD 13	—	—	—	—	—	—
AD 12	—	4	—	1	—	4
AD 11	—	10	—	2	—	8
AD 10	—	19	—	15	—	20
AD 9	—	29	—	23	—	34
AD 8	—	21	—	18	—	25
AD 7	—	15	—	21	—	12
AD 6	—	17	—	23	—	9
AD 5	—	—	—	—	—	—
Subtotal AD	—	116	—	104	—	113
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	2	—	1	—	2
AST 8	—	5	—	1	—	6
AST 7	—	5	—	4	—	6
AST 6	—	6	—	4	—	5
AST 5	—	8	—	9	—	9
AST 4	—	9	—	3	—	7
AST 3	—	—	—	13	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	35	—	35	—	35
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**151**	**—**	**139**	**—**	**148**
Grand Total	**151**		**139**		**148**	

COMMISSION

European Union Agency for Network and Information Security (ENISA)

Function group and grade	European Union Agency for Cybersecurity (ENISA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	—	—	1	—	—
AD 13	—	1	—	—	—	—
AD 12	—	5	—	6	—	6
AD 11	—	2	—	—	—	—
AD 10	—	3	—	3	—	5
AD 9	—	12	—	4	—	12
AD 8	—	21	—	10	—	21
AD 7	—	8	—	6	—	3
AD 6	—	4	—	6	—	3
AD 5	—	—	—	1	—	—
Subtotal AD	—	57	—	37	—	51
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	1	—	—	—	—
AST 7	—	4	—	2	—	4
AST 6	—	8	—	2	—	8
AST 5	—	5	—	4	—	5
AST 4	—	1	—	4	—	1
AST 3	—	—	—	1	—	—
AST 2	—	—	—	1	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	19	—	14	—	18
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**76**	**—**	**51**	**—**	**69**
Grand Total	**76**		**51**		**69**	

COMMISSION

Body of European Regulators for Electronic Communications (BEREC) — Office

Function group and grade	Body of European Regulators for Electronic Communications (BEREC) — Office					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	—	—	—	—	—
AD 12	—	—	—	—	—	—
AD 11	—	1	—	—	—	1
AD 10	—	2	—	1	—	2
AD 9	—	2	—	1	—	2
AD 8	—	2	—	3	—	2
AD 7	—	2	—	—	—	2
AD 6	—	2	—	5	—	2
AD 5	—	1	—	—	—	1
Subtotal AD	—	13	—	11	—	13
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	1	—	—	—	1
AST 5	—	1	—	1	—	1
AST 4	—	1	—	1	—	1
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	3	—	3	—	3
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**16**	**—**	**14**	**—**	**16**
Grand Total	**16**		**14**		**16**	

COMMISSION

European Banking Authority (EBA)

Function group and grade	European Banking Authority (EBA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	—	—	1
AD 15	—	1	—	2	—	1
AD 14	—	6	—	2	—	6
AD 13	—	2	—	1	—	2
AD 12	—	8	—	7	—	8
AD 11	—	12	—	6	—	12
AD 10	—	12	—	13	—	12
AD 9	—	22	—	17	—	22
AD 8	—	26	—	26	—	26
AD 7	—	21	—	32	—	19
AD 6	—	20	—	26	—	20
AD 5	—	20	—	6	—	14
Subtotal AD	—	151	—	138	—	143
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	3	—	—	—	3
AST 5	—	4	—	3	—	4
AST 4	—	2	—	1	—	2
AST 3	—	1	—	2	—	1
AST 2	—	1	—	—	—	1
AST 1	—	—	—	—	—	—
Subtotal AST	—	11	—	6	—	11
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**162**	**—**	**144**	**—**	**154**
Grand Total	**162**		**144**		**154**	

COMMISSION

European Insurance and Occupational Pensions Authority (EIOPA)

Function group and grade	European Insurance and Occupational Pensions Authority (EIOPA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	1	—	1
AD 15	—	1	—	—	—	1
AD 14	—	1	—	1	—	1
AD 13	—	4	—	2	—	4
AD 12	—	10	—	3	—	11
AD 11	—	13	—	5	—	14
AD 10	—	14	—	10	—	14
AD 9	—	19	—	14	—	19
AD 8	—	15	—	7	—	15
AD 7	—	15	—	15	—	15
AD 6	—	20	—	24	—	7
AD 5	—	11	—	17	—	11
Subtotal AD	—	124	—	99	—	113
AST 11	—	1	—	—	—	1
AST 10	—	1	—	—	—	1
AST 9	—	2	—	—	—	2
AST 8	—	3	—	—	—	3
AST 7	—	3	—	—	—	3
AST 6	—	2	—	3	—	2
AST 5	—	2	—	4	—	2
AST 4	—	—	—	5	—	—
AST 3	—	—	—	2	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	14	—	14	—	14
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**138**	**—**	**113**	**—**	**127**
Grand Total	**138**		**113**		**127**	

COMMISSION

European Securities and Markets Authority (ESMA)

Function group and grade	European Securities and Markets Authority (ESMA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1 [1]	—	1	—	2
AD 15	—	3 [2]	—	1	—	3
AD 14	—	1 [3]	—	—	—	—
AD 13	—	3	—	—	—	3
AD 12	—	10	—	5	—	7
AD 11	—	15	—	1	—	14
AD 10	—	24	—	10	—	17
AD 9	—	42	—	31	—	39
AD 8	—	40	—	33	—	30
AD 7	—	45	—	25	—	57
AD 6	—	17	—	13	—	10
AD 5	—	37	—	26	—	32
Subtotal AD	—	238	—	146	—	214
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	2	—	—	—	2
AST 7	—	3	—	—	—	3
AST 6	—	3	—	—	—	3
AST 5	—	3	—	4	—	3
AST 4	—	1	—	3	—	1
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	2	—	—
Subtotal AST	—	12	—	9	—	12
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**250**	**—**	**155**	**—**	**226**
Grand Total	**250**		**155**		**226**	

[1] 1 AD 16 post for the Chair of the CCP Supervisory Committee and 1 *ad personam* AD 16 post from 1 January to 31 March 2021, the end of the mandate of the current ESMA Chairperson.
[2] Of which 1 post to be used for the above mentioned *ad personam* AD 16 post until the end of the mandate of the current ESMA Chairperson.
[3] To be used for an *ad personam* AD15 post until the end of the mandate of the current Executive Director.

COMMISSION

Agency for the Cooperation of Energy Regulators (ACER)

Function group and grade	Agency for the Cooperation of Energy Regulators (ACER)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	—	—	—	—	—
AD 13	—	4	—	—	—	3
AD 12	—	3	—	4	—	3
AD 11	—	4	—	3	—	5
AD 10	—	3	—	3	—	3
AD 9	—	12	—	4	—	8
AD 8	—	9	—	11	—	8
AD 7	—	12	—	8	—	8
AD 6	—	10	—	11	—	14
AD 5	—	1	—	10	—	6
Subtotal AD	—	59	—	55	—	59
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	2	—	1	—	1
AST 5	—	4	—	2	—	2
AST 4	—	3	—	6	—	6
AST 3	—	3	—	3	—	3
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	12	—	12	—	12
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**71**	**—**	**67**	**—**	**71**
Grand Total	**71**		**67**		**71**	

COMMISSION

European Environment Agency (EEA)

Function group and grade	European Environment Agency (EEA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	2	—	—	—	2
AD 13	1	6	—	2	1	6
AD 12	—	16	1	8	—	16
AD 11	—	10	—	8	—	10
AD 10	—	11	—	11	—	11
AD 9	—	9	—	10	—	9
AD 8	—	4	—	8	—	4
AD 7	—	6	—	6	—	3
AD 6	—	8	—	5	—	1
AD 5	—	3	—	—	—	3
Subtotal AD	1	76	1	59	1	66
AST 11	1	2	—	—	—	2
AST 10	2	5	—	2	1	5
AST 9	—	12	1	6	2	12
AST 8	—	11	1	5	—	11
AST 7	—	11	—	8	—	11
AST 6	—	11	—	9	—	11
AST 5	—	7	—	9	—	7
AST 4	—	1	—	11	—	1
AST 3	—	—	—	7	—	—
AST 2	—	—	—	1	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	3	60	2	58	3	60
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**4**	**136**	**3**	**117**	**4**	**126**
Grand Total	**140**		**120**		**130**	

COMMISSION

European Fisheries Control Agency (EFCA)

Function group and grade	European Fisheries Control Agency (EFCA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	2	—	2	—	2
AD 13	—	1	—	1	—	1
AD 12	—	2	—	2	—	2
AD 11	—	2	—	—	—	—
AD 10	—	7	—	6	—	7
AD 9	—	5	—	6	—	5
AD 8	—	11	—	13	—	13
AD 7	—	1	—	1	—	—
AD 6	—	—	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	32	—	32	—	31
AST 11	—	—	—	—	—	—
AST 10	—	6	—	6	—	7
AST 9	—	3	—	3	—	3
AST 8	—	3	—	3	—	3
AST 7	—	8	—	8	—	8
AST 6	—	2	—	2	—	2
AST 5	—	7	—	6	—	7
AST 4	—	—	—	1	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	29	—	29	—	30
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**61**	**—**	**61**	**—**	**61**
Grand Total	**61**		**61**		**61**	

COMMISSION

European Centre for Disease Prevention and Control (ECDC)

Function group and grade	European Centre for Disease Prevention and Control (ECDC)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	2	—	1	—	2
AD 13	—	3	—	—	—	3
AD 12	—	7	—	5	—	7
AD 11	—	8	—	5	—	8
AD 10	—	24	—	9	—	23
AD 9	—	24	—	16	—	24
AD 8	—	22	—	29	—	22
AD 7	—	29	—	12	—	26
AD 6	—	14	—	17	—	10
AD 5	—	3	—	27	—	—
Subtotal AD	—	137	—	121	—	126
AST 11	—	—	—	—	—	—
AST 10	—	1	—	—	—	1
AST 9	—	2	—	—	—	2
AST 8	—	3	—	3	—	3
AST 7	—	11	—	2	—	11
AST 6	—	10	—	9	—	10
AST 5	—	15	—	13	—	15
AST 4	—	7	—	15	—	5
AST 3	—	7	—	3	—	4
AST 2	—	2	—	2	—	—
AST 1	—	—	—	3	—	—
Subtotal AST	—	58	—	50	—	51
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	3	—	—	—	3
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	3	—	—
Subtotal AST/SC	—	3	—	3	—	3
Total	**—**	**198**	**—**	**174**	**—**	**180**
Grand Total	**198**		**174**		**180**	

COMMISSION

European Food Safety Authority (EFSA)

Function group and grade	European Food Safety Authority (EFSA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	—	—	—	—	—
AD 13	—	4	—	1	—	4
AD 12	—	4	—	5	—	4
AD 11	—	10	—	7	—	8
AD 10	—	20	—	14	—	19
AD 9	1	43	—	30	1	40
AD 8	4	68	2	61	3	62
AD 7	—	68	3	49	1	59
AD 6	—	52	—	35	—	43
AD 5	—	9	—	7	—	10
Subtotal AD	5	279	5	210	5	250
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	2	—	—	—	1
AST 7	—	4	—	3	—	4
AST 6	—	9	—	6	—	6
AST 5	—	21	—	16	—	21
AST 4	—	32	—	36	—	34
AST 3	—	17	—	19	—	22
AST 2	—	11	—	17	—	11
AST 1	—	—	—	1	—	—
Subtotal AST	—	96	—	98	—	99
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**5**	**375**	**5**	**308**	**5**	**349**
Grand Total	**380**		**313**		**354**	

COMMISSION

European Medicines Agency (EMA)

Function group and grade	European Medicines Agency (EMA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	3	—	3	—	3
AD 14	—	9	—	7	—	8
AD 13	—	13	—	10	—	12
AD 12	—	45	—	43	—	44
AD 11	—	51	—	43	—	47
AD 10	—	51	—	43	—	44
AD 9	—	55	—	43	—	46
AD 8	—	71	—	59	—	66
AD 7	—	94	—	65	—	76
AD 6	—	65	—	23	—	46
AD 5	—	15	—	25	—	3
Subtotal AD	—	472	—	364	—	395
AST 11	—	2	—	2	—	2
AST 10	—	7	—	7	—	7
AST 9	—	9	—	6	—	8
AST 8	—	10	—	16	—	19
AST 7	—	19	—	22	—	15
AST 6	—	20	—	25	—	15
AST 5	—	38	—	33	—	39
AST 4	—	46	—	55	—	52
AST 3	—	32	—	46	—	44
AST 2	—	2	—	7	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	185	—	219	—	201
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**657**	**—**	**583**	**—**	**596**
Grand Total	**657**		**583**		**596**	

COMMISSION

European Border and Coast Guard Agency (Frontex)

Function group and grade	European Border and Coast Guard Agency (Frontex)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	2	—	4	—	1
AD 13	—	15	—	6	—	11
AD 12	—	25	—	20	—	24
AD 11	—	33	—	23	—	35
AD 10	—	23	—	14	—	21
AD 9	—	58	—	20	—	34
AD 8	—	170	—	88	—	174
AD 7	—	106	—	69	—	122
AD 6	—	58	—	28	—	64
AD 5	—	34	—	12	—	38
Subtotal AD	—	525	—	284	—	525
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	2	—	4	—	—
AST 8	—	6	—	9	—	5
AST 7	—	9	—	14	—	11
AST 6	—	18	—	6	—	16
AST 5	—	35	—	13	—	27
AST 4	—	453	—	34	—	463
AST 3	—	2	—	3	—	3
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	525	—	83	—	525
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**1 050**	**—**	**367**	**—**	**1 050**
Grand Total	**1 050**		**367**		**1 050**	

COMMISSION

European Union Agency for Law Enforcement Cooperation (Europol)

Function group and grade	European Union Agency for Law Enforcement Cooperation (Europol)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	3	—	3	—	3
AD 13	—	5	—	—	—	5
AD 12	—	11	—	7	—	11
AD 11	—	10	—	5	—	14
AD 10	—	23	—	14	—	25
AD 9	—	51	—	28	—	50
AD 8	—	85	—	67	—	84
AD 7	—	152	—	151	—	148
AD 6	—	211	—	260	—	211
AD 5	—	31	—	11	—	31
Subtotal AD	—	583	—	547	—	583
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	2	—	—	—	1
AST 7	—	5	—	3	—	5
AST 6	—	6	—	2	—	6
AST 5	—	7	—	5	—	7
AST 4	—	6	—	8	—	7
AST 3	—	3	—	1	—	3
AST 2	—	3	—	4	—	3
AST 1	—	—	—	—	—	—
Subtotal AST	—	32	—	23	—	32
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**615**	**—**	**570**	**—**	**615**
Grand Total	**615**		**570**		**615**	

COMMISSION

European Union Agency for Law Enforcement Training (CEPOL)

Function group and grade	European Union Agency for Law Enforcement Training (CEPOL)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	—	—	—	—	—
AD 12	—	1	—	1	—	2
AD 11	—	4	—	—	—	1
AD 10	—	—	—	4	—	1
AD 9	—	1	—	—	—	1
AD 8	—	—	—	—	—	—
AD 7	—	5	—	3	—	5
AD 6	—	6	—	8	—	7
AD 5	—	5	—	4	—	5
Subtotal AD	—	23	—	21	—	23
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	1
AST 5	—	4	—	—	—	3
AST 4	—	5	—	3	—	5
AST 3	—	1	—	2	—	1
AST 2	—	—	—	4	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	10	—	9	—	10
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**33**	**—**	**30**	**—**	**33**
Grand Total	**33**		**30**		**33**	

COMMISSION

European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)

Function group and grade	European Union Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	1	—	1	—	1
AD 13	—	3	—	1	—	3
AD 12	—	4	—	3	—	4
AD 11	—	7	—	1	—	5
AD 10	—	10	—	7	—	8
AD 9	—	16	—	14	—	16
AD 8	—	26	—	12	—	17
AD 7	—	23	—	37	—	32
AD 6	—	26	—	6	—	15
AD 5	—	43	—	29	—	47
Subtotal AD	—	160	—	112	—	149
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	1	—	1
AST 8	—	3	—	2	—	2
AST 7	—	4	—	4	—	4
AST 6	—	12	—	5	—	9
AST 5	—	12	—	14	—	12
AST 4	—	10	—	11	—	12
AST 3	—	11	—	5	—	13
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	53	—	42	—	53
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**213**	**—**	**154**	**—**	**202**
Grand Total	**213**		**154**		**202**	

COMMISSION

European Asylum Support Office (EASO)

Function group and grade	European Asylum Support Office (EASO)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	—	—	1	—	—
AD 13	—	3	—	—	—	3
AD 12	—	5	—	3	—	5
AD 11	—	3	—	2	—	3
AD 10	—	16	—	5	—	16
AD 9	—	22	—	4	—	22
AD 8	—	58	—	21	—	58
AD 7	—	70	—	29	—	70
AD 6	—	35	—	26	—	30
AD 5	—	18	—	41	—	23
Subtotal AD	—	231	—	132	—	231
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	4	—	—	—	4
AST 5	—	18	—	2	—	18
AST 4	—	49	—	27	—	49
AST 3	—	55	—	39	—	55
AST 2	—	9	—	1	—	9
AST 1	—	—	—	13	—	—
Subtotal AST	—	135	—	82	—	135
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**366**	**—**	**214**	**—**	**366**
Grand Total	**366**		**214**		**366**	

COMMISSION

European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Function group and grade	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	1	—	1	—	1
AD 13	1	3	1	3	1	3
AD 12	3	9	3	5	3	9
AD 11	1	10	—	7	1	10
AD 10	1	11	1	3	1	11
AD 9	—	8	1	8	—	8
AD 8	—	1	—	9	—	1
AD 7	—	1	—	4	—	1
AD 6	—	—	—	2	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	6	45	6	42	6	45
AST 11	1	1	—	1	1	1
AST 10	—	2	—	—	—	2
AST 9	1	6	—	3	1	6
AST 8	2	6	1	2	2	6
AST 7	—	5	—	3	—	5
AST 6	—	1	1	8	—	1
AST 5	—	—	—	3	—	—
AST 4	—	—	—	1	—	—
AST 3	—	—	1	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	4	21	3	21	4	21
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**10**	**66**	**9**	**63**	**10**	**66**
Grand Total	**76**		**72**		**76**	

COMMISSION

European Union Agency for Fundamental Rights (FRA)

Function group and grade	European Union Agency for Fundamental Rights (FRA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	—	4	—	2	—	3
AD 13	—	3	—	2	—	3
AD 12	—	4	—	3	—	2
AD 11	—	7	—	1	—	5
AD 10	—	12	—	5	—	10
AD 9	—	9	—	8	—	11
AD 8	—	5	—	11	—	8
AD 7	—	3	—	11	—	2
AD 6	—	—	—	4	—	3
AD 5	—	—	—	—	—	—
Subtotal AD	—	48	—	47	—	48
AST 11	—	—	—	—	—	—
AST 10	—	4	—	—	—	4
AST 9	—	3	—	2	—	2
AST 8	—	4	—	4	—	3
AST 7	—	5	—	1	—	7
AST 6	—	6	—	6	—	6
AST 5	—	2	—	7	—	2
AST 4	—	—	—	4	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	24	—	24	—	24
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**72**	**—**	**71**	**—**	**72**
Grand Total	**72**		**71**		**72**	

COMMISSION

European Institute for Gender Equality (EIGE)

Function group and grade	European Institute for Gender Equality (EIGE)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	—	—	1
AD 13	—	—	—	1	—	—
AD 12	—	2	—	—	—	2
AD 11	—	2	—	1	—	2
AD 10	—	4	—	2	—	4
AD 9	—	2	—	2	—	2
AD 8	—	4	—	1	—	4
AD 7	—	3	—	7	—	3
AD 6	—	3	—	2	—	3
AD 5	—	—	—	4	—	—
Subtotal AD	—	21	—	20	—	21
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	—	—	1
AST 8	—	1	—	1	—	1
AST 7	—	2	—	—	—	2
AST 6	—	2	—	3	—	2
AST 5	—	—	—	1	—	—
AST 4	—	—	—	1	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	6	—	6	—	6
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**27**	**—**	**26**	**—**	**27**
Grand Total	**27**		**26**		**27**	

COMMISSION

European Union Agency for Criminal Justice Cooperation (Eurojust)

Function group and grade	European Union Agency for Criminal Justice Cooperation (Eurojust)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	1	—	—	—	1
AD 12	—	1	—	—	—	1
AD 11	—	5	—	2	—	5
AD 10	—	12	—	4	—	12
AD 9	—	22	—	15	—	22
AD 8	—	21	—	16	—	21
AD 7	—	29	—	16	—	29
AD 6	—	2	—	18	—	2
AD 5	—	6	—	8	—	6
Subtotal AD	—	100	—	80	—	100
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	1	—	1
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	1
AST 6	—	5	—	7	—	5
AST 5	—	52	—	24	—	52
AST 4	—	48	—	33	—	48
AST 3	—	—	—	42	—	—
AST 2	—	—	—	16	—	—
AST 1	—	—	—	1	—	—
Subtotal AST	—	107	—	124	—	107
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**207**	**—**	**204**	**—**	**207**
Grand Total	**207**		**204**		**207**	

COMMISSION

European Training Foundation (ETF)

Function group and grade	European Training Foundation (ETF)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	5	—	3	—	5
AD 12	—	10	—	4	—	10
AD 11	—	10	—	11	—	10
AD 10	—	9	—	11	—	9
AD 9	—	13	—	11	—	13
AD 8	—	6	—	6	—	6
AD 7	—	3	—	8	—	1
AD 6	—	—	—	1	—	1
AD 5	—	—	—	—	—	—
Subtotal AD	—	57	—	56	—	56
AST 11	—	1	—	1	—	1
AST 10	—	3	—	—	—	3
AST 9	—	13	—	8	—	10
AST 8	—	6	—	9	—	10
AST 7	—	4	—	1	—	4
AST 6	—	1	—	4	—	1
AST 5	—	1	—	3	—	1
AST 4	—	—	—	4	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	29	—	30	—	30
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**86**	**—**	**86**	**—**	**86**
Grand Total	**86**		**86**		**86**	

COMMISSION

Translation Centre for the Bodies of the European Union (CDT)

Function group and grade	Translation Centre for the Bodies of the European Union					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	1	1	—	—	—	1
AD 13	1	—	1	—	1	—
AD 12	16	12	9	5	20	11
AD 11	10	5	4	4	5	5
AD 10	7	5	5	7	8	5
AD 9	5	15	5	4	5	13
AD 8	—	22	6	16	—	21
AD 7	5	28	7	18	5	26
AD 6	—	2	3	20	1	8
AD 5	—	—	1	12	—	—
Subtotal AD	45	90	41	86	45	90
AST 11	—	—	—	—	—	—
AST 10	1	—	—	—	1	—
AST 9	3	2	4	—	4	1
AST 8	1	1	1	3	1	2
AST 7	1	5	—	2	1	4
AST 6	—	9	1	7	1	7
AST 5	1	19	1	14	2	20
AST 4	—	12	—	8	—	12
AST 3	—	1	—	10	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	7	49	7	44	10	46
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	1	—	1	—	1
AST/SC 2	—	1	—	1	—	1
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	2	—	2	—	2
Total	**52**	**141**	**48**	**132**	**55**	**138**
Grand Total	**193**		**180**		**193**	

COMMISSION

European Public Prosecutor's Office (EPPO)

Function group and grade	European Public Prosecutor's Office (EPPO)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	1	—	1
AD 14	—	1	1	—	—	1
AD 13	—	22	1	—	—	22
AD 12	—	—	—	—	—	—
AD 11	—	1	—	1	—	1
AD 10	—	5	—	—	—	3
AD 9	—	8	1	—	—	3
AD 8	—	4	—	—	—	2
AD 7	—	8	—	—	2	7
AD 6	—	10	—	2	—	3
AD 5	—	5	—	1	—	1
Subtotal AD	—	65	3	5	2	44
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	—	—	—
AST 8	—	1	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	4	—	1	—	4
AST 4	—	7	—	—	2	—
AST 3	—	12	—	—	—	3
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	25	—	1	2	7
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	5	—	—	—	3
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	5	—	—	—	3
Total	**—**	**95**	**3**	**6**	**4**	**54**
Grand Total	**95**		**9**		**58**	

COMMISSION

European Labour Authority (ELA)

Function group and grade	European Labour Authority (ELA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	—	—	1
AD 13	—	—	—	—	—	—
AD 12	—	—	—	—	—	—
AD 11	—	—	—	—	—	—
AD 10	—	6	—	—	—	—
AD 9	—	—	—	—	—	4
AD 8	—	—	—	—	—	—
AD 7	—	13	—	—	—	4
AD 6	—	—	—	—	—	—
AD 5	—	7	—	—	—	5
Subtotal AD	—	27	—	—	—	14
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	2	—	—	—	2
AST 3	—	8	—	—	—	2
AST 2	—	1	—	—	—	2
AST 1	—	—	—	—	—	—
Subtotal AST	—	11	—	—	—	6
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**38**	**—**	**—**	**—**	**20**
Grand Total	**38**				**20**	

COMMISSION

European joint undertakings

Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)

Function group and grade	Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15 [1]	—	1	—	1	—	1
AD 14	—	—	—	—	—	—
AD 13	—	1	—	—	—	—
AD 12	—	5	—	4	—	5
AD 11	—	3	—	1	—	3
AD 10	—	2	—	3	—	2
AD 9	—	6	—	5	—	5
AD 8	—	7	—	6	—	7
AD 7	—	4	—	5	—	6
AD 6	—	3	—	7	—	4
AD 5	—	—	—	—	—	—
Subtotal AD	—	32	—	32	—	33
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	1	—	1	—	1
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	1
AST 6	—	—	—	—	—	—
AST 5	—	2	—	—	—	1
AST 4	—	1	—	3	—	2
AST 3	—	1	—	—	—	1
AST 2	—	—	—	1	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	6	—	5	—	6
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**38**	**—**	**37**	**—**	**39**
Grand Total	**38**		**37**		**39**	

[1] AD 15 grade *ad personam* nomination.

COMMISSION

European Joint Undertaking for ITER and the Development of Fusion Energy — Fusion for Energy (F4E)

Function group and grade	European Joint Undertaking for ITER - Fusion for Energy (F4E)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	1
AD 14	5	3	—	1	5	3
AD 13	13	10	9	6	14	9
AD 12	14	21	11	9	15	21
AD 11	2	29	5	21	2	27
AD 10	—	33	1	22	—	31
AD 9	—	42	9	55	—	41
AD 8	1	33	1	32	1	33
AD 7	2	21	1	20	2	21
AD 6	1	12	1	26	1	16
AD 5	—	—	—	—	—	—
Subtotal AD	38	205	38	192	40	203
AST 11	6	—	1	—	5	—
AST 10	—	—	—	—	1	—
AST 9	4	1	3	—	4	—
AST 8	1	2	2	—	1	2
AST 7	—	5	—	1	—	4
AST 6	—	9	1	5	—	9
AST 5	—	8	2	9	—	9
AST 4	—	1	2	8	—	2
AST 3	—	—	2	7	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	11	26	13	30	11	26
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**49**	**231**	**51**	**222**	**51**	**229**
Grand Total	**280**		**273**		**280**	

COMMISSION

Cybersecurity Centre joint undertaking (CYBER)

Function group and grade	Cyber Security Center joint undertaking (CYBER)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	—	—	—
AD 13	—	—	—	—	—	—
AD 12	—	—	—	—	—	—
AD 11	—	—	—	—	—	—
AD 10	—	—	—	—	—	—
AD 9	—	5	—	—	—	—
AD 8	—	1	—	—	—	—
AD 7	—	1	—	—	—	—
AD 6	—	1	—	—	—	—
AD 5	—	1	—	—	—	—
Subtotal AD	—	10	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**10**	**—**	**—**	**—**	**—**
Grand Total	**10**					

COMMISSION

European Institute of Innovation and Technology (EIT)

Function group and grade	European Institute of Innovation and Technology (EIT)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	—	—	—	—	—
AD 12	—	1	—	—	—	1
AD 11	—	2	—	—	—	2
AD 10	—	9	—	2	—	7
AD 9	—	9	—	11	—	9
AD 8	—	10	—	10	—	10
AD 7	—	7	—	8	—	7
AD 6	—	1	—	7	—	3
AD 5	—	—	—	—	—	—
Subtotal AD	—	40	—	39	—	40
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	3	—	2	—	3
AST 4	—	1	—	1	—	1
AST 3	—	1	—	2	—	1
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	5	—	5	—	5
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**45**	**—**	**44**	**—**	**45**
Grand Total	**45**		**44**		**45**	

COMMISSION

Executive agencies

Executive Agency for Small and Medium-sized Enterprises (EASME)

Function group and grade [1]	Executive Agency for Small and Medium-sized Enterprises (EASME)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	5	—	5	—	5
AD 13	—	6	—	2	—	6
AD 12	—	5	—	6	—	5
AD 11	—	6	—	4	—	6
AD 10	—	10	—	15	—	10
AD 9	—	15	—	5	—	15
AD 8	—	8	—	6	—	8
AD 7	—	8	—	7	—	8
AD 6	—	18	—	23	—	18
AD 5	—	31	—	21	—	31
Subtotal AD	—	112	—	94	—	112
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	2	—	—	—	2
AST 5	—	8	—	10	—	8
AST 4	—	4	—	2	—	4
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	14	—	13	—	14
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**126**	**—**	**107**	**—**	**126**
Grand Total	**126**		**107**		**126**	

[1] Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

COMMISSION

Innovation and Networks Executive Agency (INEA)

Function group and grade [1]	Innovation and Networks Executive Agency (INEA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14 [2]	—	7	—	7	—	7
AD 13	—	9	—	9	—	9
AD 12	—	5	—	5	—	5
AD 11	—	5	—	5	—	5
AD 10	—	5	—	5	—	5
AD 9	—	9	—	7	—	9
AD 8	—	12	—	10	—	12
AD 7	—	10	—	10	—	10
AD 6	—	2	—	2	—	2
AD 5	—	3	—	—	—	3
Subtotal AD	—	67 [3]	—	60	—	67
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	1	—	1	—	1
AST 6	—	2	—	2	—	2
AST 5	—	3	—	3	—	3
AST 4	—	3	—	3	—	3
AST 3	—	2	—	1	—	2
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	11	—	10	—	11
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**78**	**—**	**70**	**—**	**78**
Grand Total	**78**		**70**		**78**	

(1) Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

(2) The establishment plan accepts the following *ad personam* appointment: one AD14 official may become AD 15

(3) In addition, 4 AD posts of which 1 AD 13, 2 AD 9 and 1 AD 7, are assigned to the Innovation Fund tasks and are outside the authorised EU Budget, but mentioned in the establishment plan to ensure transparency.

COMMISSION

European Research Council Executive Agency (ERCEA)

Function group and grade [1]	European Research Council Executive Agency (ERCEA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14 [2]	—	10	—	5	—	10
AD 13	—	7	—	8	—	7
AD 12	—	—	—	2	—	—
AD 11	—	4	—	2	—	4
AD 10	—	38	—	32	—	38
AD 9	—	34	—	36	—	34
AD 8	—	11	—	10	—	11
AD 7	—	20	—	13	—	20
AD 6	—	9	—	18	—	9
AD 5	—	—	—	—	—	—
Subtotal AD	—	133	—	126	—	133
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**133**	**—**	**126**	**—**	**133**
Grand Total	**133**		**126**		**133**	

[1] Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

[2] The establish. plan accepts the following *ad personam* appointment: one AD14 official may become AD 15

COMMISSION

Research Executive Agency (REA)

Function group and grade [1]	Research Executive Agency (REA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	9	—	6	—	9
AD 13	—	12	—	9	—	12
AD 12	—	13	—	9	—	13
AD 11	—	13	—	8	—	13
AD 10	—	20	—	10	—	20
AD 9	—	44	—	34	—	44
AD 8	—	27	—	36	—	27
AD 7	—	23	—	27	—	23
AD 6	—	23	—	28	—	23
AD 5	—	—	—	2	—	—
Subtotal AD	—	184	—	169	—	184
AST 11	—	—	—	—	—	—
AST 10	—	—	—	1	—	—
AST 9	—	4	—	2	—	4
AST 8	—	3	—	1	—	3
AST 7	—	1	—	4	—	1
AST 6	—	—	—	5	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	8	—	13	—	8
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**192**	**—**	**182**	**—**	**192**
Grand Total	**192** [2]		**182**		**192**	

[1] Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

[2] The establishment plan accepts the following *ad personam* appointments: seconded officials may occupy a post in the establishment plan of the executive agency at a higher grade provided that such higher grade corresponds to their own grade at the Commission. This exception applies only to seconded officials.

COMMISSION

Education, Audiovisual and Culture Executive Agency (EACEA)

Function group and grade [1]	Education, Audiovisual and Culture Executive Agency (EACEA)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	10	—	4	—	10
AD 13	—	9	—	9	—	9
AD 12	—	12	—	7	—	12
AD 11	—	14	—	12	—	14
AD 10	—	12	—	13	—	12
AD 9	—	8	—	13	—	8
AD 8	—	6	—	7	—	6
AD 7	—	6	—	5	—	6
AD 6	—	3	—	2	—	3
AD 5	—	1	—	1	—	1
Subtotal AD	—	81	—	73	—	81
AST 11	—	1	—	1	—	1
AST 10	—	2	—	—	—	2
AST 9	—	3	—	2	—	3
AST 8	—	3	—	1	—	3
AST 7	—	6	—	1	—	6
AST 6	—	7	—	8	—	7
AST 5	—	4	—	8	—	4
AST 4	—	1	—	3	—	1
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	27	—	24	—	27
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**108**	**—**	**97**	**—**	**108**
Grand Total	**108**		**97**		**108**	

[1] Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

COMMISSION

Consumers, Health, Agriculture and Food Executive Agency (Chafea)

Function group and grade [1]	Consumers, Health, Agriculture and Food Executive Agency (Chafea)					
	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	3	—	2	—	3
AD 13	—	—	—	1	—	—
AD 12	—	2	—	2	—	2
AD 11	—	2	—	—	—	2
AD 10	—	—	—	1	—	—
AD 9	—	2	—	2	—	2
AD 8	—	2	—	1	—	2
AD 7	—	—	—	2	—	—
AD 6	—	2	—	2	—	2
AD 5	—	5	—	5	—	5
Subtotal AD	—	18	—	18	—	18
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	2	—	—	—	2
AST 8	—	—	—	1	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	2	—	2	—	2
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**20**	**—**	**20**	**—**	**20**
Grand Total	**20**		**20**		**20**	

[1] Pending the finalisation of the delegation process to the executive agencies of operational programmes for the period 2021-2027, the delegation related to the completion of the legacy programmes prior to 2021 will continue in 2021. Therefore, until this finalisation this establishment plan, which reflects a staffing level corresponding to the authorized level of 2020, continues to apply.

COMMISSION

European Research Council Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	11	—	—	—	—
AD 13	—	6	—	—	—	—
AD 12	—	2	—	—	—	—
AD 11	—	11	—	—	—	—
AD 10	—	50	—	—	—	—
AD 9	—	15	—	—	—	—
AD 8	—	7	—	—	—	—
AD 7	—	15	—	—	—	—
AD 6	—	15	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	132	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**132**	**—**	**—**	**—**	**—**
Grand Total	**132**					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

European Research Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	—
AD 14	—	14	—	—	—	—
AD 13	—	14	—	—	—	—
AD 12	—	30	—	—	—	—
AD 11	—	30	—	—	—	—
AD 10	—	32	—	—	—	—
AD 9	—	44	—	—	—	—
AD 8	—	26	—	—	—	—
AD 7	—	7	—	—	—	—
AD 6	—	2	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	200	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	1	—	—	—	—
AST 9	—	3	—	—	—	—
AST 8	—	3	—	—	—	—
AST 7	—	1	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	8	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**208**	**—**	**—**	**—**	**—**
Grand Total	**208**					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

European Health and Digital Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	5	—	—	—	—
AD 13	—	9	—	—	—	—
AD 12	—	10	—	—	—	—
AD 11	—	10	—	—	—	—
AD 10	—	6	—	—	—	—
AD 9	—	15	—	—	—	—
AD 8	—	8	—	—	—	—
AD 7	—	5	—	—	—	—
AD 6	—	—	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	68	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	2	—	—	—	—
AST 6	—	3	—	—	—	—
AST 5	—	4	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	9	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	—	77	—	—	—	—
Grand Total	77					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

European Climate, Infrastructure and Environment Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	—
AD 14	—	9	—	—	—	—
AD 13	—	12	—	—	—	—
AD 12	—	18	—	—	—	—
AD 11	—	19	—	—	—	—
AD 10	—	12	—	—	—	—
AD 9	—	17	—	—	—	—
AD 8	—	15	—	—	—	—
AD 7	—	8	—	—	—	—
AD 6	—	2	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	113	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	—
AST 6	—	2	—	—	—	—
AST 5	—	3	—	—	—	—
AST 4	—	3	—	—	—	—
AST 3	—	2	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	11	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**124**	**—**	**—**	**—**	**—**
Grand Total	**124**					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

European Education and Culture Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	—
AD 14	—	9	—	—	—	—
AD 13	—	13	—	—	—	—
AD 12	—	19	—	—	—	—
AD 11	—	13	—	—	—	—
AD 10	—	12	—	—	—	—
AD 9	—	8	—	—	—	—
AD 8	—	6	—	—	—	—
AD 7	—	4	—	—	—	—
AD 6	—	3	—	—	—	—
AD 5	—	—	—	—	—	—
Subtotal AD	—	88	—	—	—	—
AST 11	—	1	—	—	—	—
AST 10	—	1	—	—	—	—
AST 9	—	6	—	—	—	—
AST 8	—	3	—	—	—	—
AST 7	—	6	—	—	—	—
AST 6	—	5	—	—	—	—
AST 5	—	2	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	24	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**112**	**—**	**—**	**—**	**—**
Grand Total	**112**					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

European Innovation Council and SMEs Executive Agency

Function group and grade [1]	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	9	—	—	—	—
AD 13	—	8	—	—	—	—
AD 12	—	15	—	—	—	—
AD 11	—	10	—	—	—	—
AD 10	—	19	—	—	—	—
AD 9	—	16	—	—	—	—
AD 8	—	11	—	—	—	—
AD 7	—	4	—	—	—	—
AD 6	—	9	—	—	—	—
AD 5	—	3	—	—	—	—
Subtotal AD	—	104	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	1	—	—	—	—
AST 4	—	2	—	—	—	—
AST 3	—	3	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	6	—	—	—	—
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	**—**	**110**	**—**	**—**	**—**	**—**
Grand Total	**110**					

[1] This establishment plan will only apply from the date the delegation process to the executive agencies of operational programmes for the period 2021-2027 enters into force.

COMMISSION

ANNEXES

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	4 542 000			
3 0 0 1	Special levies on remunerations	969 000	p.m.	0,—	
	Article 3 0 0 — Total	5 511 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 195 000			
	Article 3 0 1 — Total	5 195 000			
	CHAPTER 3 0 — TOTAL	10 706 000	p.m.	0,—	
	Title 3 — Total	**10 706 000**	**p.m.**	**0,—**	

COMMISSION
PUBLICATIONS OFFICE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
4 542 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
969 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

COMMISSION
PUBLICATIONS OFFICE

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
5 195 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION
PUBLICATIONS OFFICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

COMMISSION
PUBLICATIONS OFFICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O1

PUBLICATIONS OFFICE

CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O1 01				
O1 01 01	***Officials and temporary staff***				
O1 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	63 407 000	59 743 000	55 639 485,76	87,75
O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	447 000	435 000	319 322,58	71,44
O1 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 01 04	Mobility expenditure				
	Non-differentiated appropriations	1 500	1 400	1 300,—	86,67
	Article O1 01 01 — Total	63 855 500	60 179 400	55 960 108,34	87,64
O1 01 02	***External personnel***				
	Non-differentiated appropriations	2 361 000	1 829 000	2 046 340,62	86,67
O1 01 03	***Other management expenditure***				
O1 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	212 000	230 000	233 185,50	109,99
O1 01 03 02	Meetings, expert groups and conference's expenses				
	Non-differentiated appropriations	45 000	33 000	81 292,—	180,65
O1 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 03 04	Further training and management training				
	Non-differentiated appropriations	120 000	150 000	99 035,12	82,53

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O1 01 03	*(cont'd)*				
O1 01 03 05	Internal meetings				
	Non-differentiated appropriations	6 000	8 000	6 000,—	100
	Article O1 01 03 — Total	383 000	421 000	419 512,62	109,53
O1 01 04	***Infrastructure and logistics***				
O1 01 04 01	Rents and purchases				
	Non-differentiated appropriations	7 787 100	7 852 100	7 814 222,75	100,35
O1 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 651 000	1 634 100	1 617 942,86	98
O1 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	50 000	50 000	225 455,15	450,91
O1 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	195 000	169 000	187 339,—	96,07
	Article O1 01 04 — Total	9 683 100	9 705 200	9 844 959,76	101,67
O1 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	1 014 000	1 000 000	956 911,53	94,37
O1 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	3 000	3 000	3 100,—	103,33
O1 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 01 09	***Information and communication technology***				
O1 01 09 01	Information systems				
	Non-differentiated appropriations	8 728 940	12 478 000	10 982 911,81	125,82

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O1 02 — SPECIFIC ACTIVITIES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O1 01 09	*(cont'd)*				
O1 01 09 02	Digital workplace				
	Non-differentiated appropriations	2 050 000	1 341 000	60 937,93	2,97
O1 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	7 485 000	4 396 400	7 234 208,79	96,65
	Article O1 01 09 — Total	18 263 940	18 215 400	18 145 227,17	99,35
	CHAPTER O1 01 — TOTAL	95 563 540	91 353 000	87 376 160,04	91,43
	CHAPTER O1 02				
O1 02 01	***Publications***				
O1 02 01 01	Official Journal of the European Union (L and C series)				
	Non-differentiated appropriations	2 678 000	2 678 000	1 573 000,—	58,74
O1 02 01 02	Other mandatory publications				
	Non-differentiated appropriations	2 335 000	2 335 000	1 547 168,64	66,26
O1 02 01 03	General publications				
	Non-differentiated appropriations	688 000	688 000	738 219,07	107,30
	Article O1 02 01 — Total	5 701 000	5 701 000	3 858 387,71	67,68
O1 02 02	***Long-term preservation***				
	Non-differentiated appropriations	3 198 000	3 198 000	2 765 610,50	86,48
O1 02 03	***Access and reuse***				
	Non-differentiated appropriations	3 340 000	3 340 000	2 146 798,11	64,28
	CHAPTER O1 02 — TOTAL	12 239 000	12 239 000	8 770 796,32	71,66

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CHAPTER O1 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O1 10				
O1 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O1 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O1 10 — TOTAL	p.m.	p.m.	0,—	
	Title O1 — Total	**107 802 540**	**103 592 000**	**96 146 956,36**	**89,19**

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TITLE O1

PUBLICATIONS OFFICE

CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O1 01 01 Officials and temporary staff

O1 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
63 407 000	59 743 000	55 639 485,76

Remarks

Former article (transferred in part)*

*A2 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
447 000	435 000	319 322,58

Remarks

Former article (transferred in part)*

*A2 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

O1 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A2 01 50

This appropriation is intended to cover:

— assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 01 *(cont'd)*

O1 01 01 03 *(cont'd)*

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

O1 01 01 04 Mobility expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 500	1 400	1 300,—

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover mobility-related expenditure.

O1 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 361 000	1 829 000	2 046 340,62

Remarks

Former item

A2 01 02 01

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 02 *(cont'd)*

This appropriation is intended to cover the following expenditure:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

— the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

O1 01 03 Other management expenditure

O1 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
212 000	230 000	233 185,50

Remarks

Former item (transferred in part)*

*A2 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

O1 01 03 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
45 000	33 000	81 292,—

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 03 *(cont'd)*

O1 01 03 02 *(cont'd)*

Remarks

Former item (transferred in part)*

*A2 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

— the cost of the Office's participation in the Bridge Forum Dialogue,

— the cost of conferences, congresses and meetings in which the Office takes part or which it organises.

O1 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item (transferred in part)*

*A2 01 02 11**

This appropriation is intended to cover the following expenditure:

— the cost of the use of consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

— expenditure on studies and specialist consultancy contracted out to highly qualified experts (natural or legal persons) where the Office is not able, with the staff at its disposal, to carry this out directly, including the purchase of existing studies.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 03 *(cont'd)*

O1 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
120 000	150 000	99 035,12

Remarks

Former item (transferred in part)*

*A2 01 02 11**

This appropriation is intended to cover the following expenditure:

— expenditure on training for improving staff skills, performance and efficiency to meet the Office's specific needs,

— the cost of the use of experts to identify training needs, design, develop and hold courses and evaluate and monitor results,

— the cost of attending external training and joining the relevant professional organisations,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing of teaching aids.

O1 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 000	8 000	6 000,—

Remarks

Former item (transferred in part)*

*A2 01 02 11**

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O1 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
7 787 100	7 852 100	7 814 222,75

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the costs connected with the purchase, or rental with purchase option, of buildings or the construction of buildings,

— rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,

— the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

O1 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 651 000	1 634 100	1 617 942,86

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 01 04 02 *(cont'd)*

— insurance premiums on the buildings or parts of buildings occupied by the Office,

— various types of insurance (in particular third-party liability and insurance against theft),

— expenditure on the maintenance of rooms, lifts, central heating, air conditioning installations, etc.; expenditure on certain periodical cleaning and the purchase of maintenance, washing, bleaching and dry-cleaning products; repainting, repairs, and supplies for the maintenance workshops,

— expenditure on the selective treatment, storage and removal of waste,

— the cost of refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the network equipment associated with the buildings by destination, and the cost of the necessary equipment,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),

— technical assistance fees relating to major refurbishment work on premises.

O1 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
50 000	50 000	225 455,15

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenditure on working equipment, including in particular purchase of uniforms (mainly for messengers, drivers and catering staff), purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt, and purchase, or reimbursement of the cost, of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— the cost of purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 04 *(cont'd)*

O1 01 04 03 *(cont'd)*

— the cost of purchase, hire, maintenance and repair of furniture,

— the cost of purchase, hire, maintenance and repair of transport equipment.

O1 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
195 000	169 000	187 339,—

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the cost of purchasing paper, envelopes, office supplies, etc.,

— postal and delivery charges for mail, reports and publications, and the Office's internal mail,

— the cost of departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— other operating expenditure not specifically provided for above.

O1 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 014 000	1 000 000	956 911,53

Remarks

Former article (transferred in part)*

*A2 01 03**

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 05 *(cont'd)*

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O1 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	3 100,—

Remarks

Former article

A2 01 60

This appropriation is intended to cover the following expenditure:

— subscriptions to view-data services, newspapers and specialist periodicals, purchase of publications and technical works connected with the Office's activities,

— the costs of subscriptions to press agencies (wire services and press and information bulletins).

O1 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 07 *(cont'd)*

Remarks

Former article (transferred in part)*

*A2 01 51**

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

O1 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A2 01 51**

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O1 01 09 Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
8 728 940	12 478 000	10 982 911,81

Remarks

Former articles and items (transferred in part)*

A2 01 03 A2 02 01 02 A2 02 01 03 A2 02 02 A2 02 03

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance and vendor management.

O1 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 050 000	1 341 000	60 937,93

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 02 *(cont'd)*

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

O1 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
7 485 000	4 396 400	7 234 208,79

Remarks

Former article (transferred in part)*

*A2 01 03**

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

— compute on-premises and cloud-based, this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 03 *(cont'd)*

— mainframe: traditional mainframe computers and operations running legacy operating systems,

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP and voicemail,

  — transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing; and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed databases and middleware systems, this includes database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations, this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),

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CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O1 01 09 *(cont'd)*

O1 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness, this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance and vendor management.

CHAPTER O1 02 — SPECIFIC ACTIVITIES

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O1 02 01 Publications

O1 02 01 01 Official Journal of the European Union (L and C series)

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 678 000	2 678 000	1 573 000,—

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 01 *(cont'd)*

Remarks

Former items (transferred in part)*

*A2 02 01 01 A2 02 01 03**

This appropriation is intended to cover:

— expenditure on the production (direct costs) of the Official Journal of the European Union, L and C series,

— the costs of the helpdesk relating to the interinstitutional system for managing the publication of the budget for the European Union.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 297 thereof.

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ 17, 6.10.1958, p. 385/58).

Council Decision of 15 September 1958 creating the Official Journal of the European Communities (OJ 17, 6.10.1958, p. 419/58).

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Council Regulation (EU) No 216/2013 of 7 March 2013 on the electronic publication of the Official Journal of the European Union (OJ L 69, 13.3.2013, p. 1).

O1 02 01 02 Other mandatory publications

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 335 000	2 335 000	1 547 168,64

Remarks

Former item (transferred in part)*

*A2 02 01 02**

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PUBLICATIONS OFFICE

CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 02 *(cont'd)*

This appropriation is intended to cover:

— the expenditure on the consolidation of Union legal instruments and on making available to the public, in all forms and on all publishing media, consolidated legal acts of the Union in all the official languages of the Union,

— the production of online summaries of Union legislation, presenting the main aspects of Union legislation in a concise, easy-to-read way, and the development of related products,

— the production costs for the reports of cases before the Court of Justice of the European Union together with the source index of Union case-law,

— the publication costs for the annual report of the Court of Justice of the European Union,

— other operating expenditure not specifically provided for above.

Legal basis

Conclusions of the Edinburgh European Council, December 1992 (SN 456/92, Annex 3 to Part A, p. 5).

Declaration on the quality of the drafting of Community legislation, annexed to the Final Act of the Treaty of Amsterdam.

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Rules of procedure of the Court of Justice (OJ L 265, 29.9.2012), and in particular Articles 20 and 40 thereof.

Rules of procedure of the General Court (OJ L 105, 23.4.2015), and in particular Articles 35 and 48 thereof.

Reference acts

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Communication to the Commission of 21 December 2007, Communicating about Europe via the Internet — Engaging the citizens (SEC(2007) 1742).

Communications from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions concerning the Smart Regulation initiative, of which the consolidation is an integral part:

— Smart Regulation in the European Union (COM(2010)0543),

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 01 *(cont'd)*

O1 02 01 02 *(cont'd)*

— EU Regulatory Fitness (COM(2012)0746),

— Regulatory Fitness and Performance (REFIT): Results and Next Steps (COM(2013)0685).

Conclusions of the European Council Summit of 14-15 March 2013, where Heads of State and Governments underlined that consolidation of Union law is one of the priorities in the context of the Union legislation simplification efforts.

O1 02 01 03 General publications

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
688 000	688 000	738 219,07

Remarks

Former item (transferred in part)*

*A2 02 01 03**

This appropriation is intended to cover all expenditure relating to production activities, including:

— production of publications in all forms (paper, electronic media), including co-publishing,

— reprinting publications and correcting errors for which the Office bears responsibility,

— the purchase or rental of equipment and infrastructure for the reproduction of documents in all forms, including the cost of paper and other consumables,

— support services in the field of proofreading,

— other operating expenditure not specifically provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 200 000	3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 02 ***Long-term preservation***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 198 000	3 198 000	2 765 610,50

Remarks

Former article (transferred in part)*

*A2 02 02**

This appropriation is intended to cover all expenditure relating to long-term preservation activities, in particular:

— cataloguing, including the costs of documentary and partly legal analysis, indexing, specification and drafting, record input and maintenance,

— annual subscriptions to international agencies in the field of cataloguing,

— electronic storage,

— long-term preservation of electronic documents and related services, as well as digitisation,

— other operating expenditure not specifically provided for above.

Legal basis

Council Resolution of 26 November 1974 on the automation of legal documentation (OJ C 20, 28.1.1975, p. 2).

Council Resolution of 13 November 1991 on the reorganisation of operating structures of the CELEX system (automated documentation of Community law (OJ C 308, 28.11.1991, p. 2).

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

O1 02 03 ***Access and reuse***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 340 000	3 340 000	2 146 798,11

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CHAPTER O1 02 — SPECIFIC ACTIVITIES *(cont'd)*

O1 02 03 *(cont'd)*

Remarks

Former articles (transferred in part)*

A2 01 03	*A2 02 03**

This appropriation is intended to cover all expenditure relating to access and reuse activities, in particular:

— provision of access to Union legal information and other types of Union content available online,

— facilitation of content reuse for commercial and non-commercial purposes,

— synergy and interoperability development to enable content-linking from various sources,

— public websites maintenance and development,

— helpdesk support for website users,

— storage and distribution services,

— acquisition and management of address lists,

— promotion and marketing,

— other operating expenditure not specifically provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	900 000 3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

CHAPTER O1 10 — RESERVES

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER O1 10 — RESERVES *(cont'd)*

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O1 10 01 ***Provisional appropriations***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A2 10 01

The appropriations entered in this article are purely provisional and may be used only after transfer to another budget heading in accordance with the Financial Regulation.

O1 10 02 ***Contingency reserve***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A2 10 02

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	783 000			
3 0 0 1	Special levies on remunerations	157 000	p.m.	0,—	
	Article 3 0 0 — Total	940 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	986 000			
	Article 3 0 1 — Total	986 000			
	CHAPTER 3 0 — TOTAL	1 926 000	p.m.	0,—	
	Title 3 — Total	**1 926 000**	**p.m.**	**0,—**	

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
783 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
157 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 20(3) thereof.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
986 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O2

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O2 01				
O2 01 01	***Officials and temporary staff***				
O2 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	10 681 000	10 392 000	9 278 923,46	86,87
O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	38 000	39 000	48 943,05	128,80
O2 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O2 01 01 — Total	10 719 000	10 431 000	9 327 866,51	87,02
O2 01 02	***External personnel***				
	Non-differentiated appropriations	1 563 000	1 553 000	1 515 000,—	96,93
O2 01 03	***Other management expenditure***				
O2 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	361 000	401 000	1 080 000,—	299,17
O2 01 03 02	Meetings, expert groups and conference's expenses				
	Non-differentiated appropriations	10 000	10 000	1 742,96	17,43
O2 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 01 03 04	Further training and management training				
	Non-differentiated appropriations	40 000	83 000	37 067,04	92,67

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O2 01 03	*(cont'd)*				
O2 01 03 05	Internal meetings				
	Non-differentiated appropriations	10 000	10 000	14 000,—	140
	Article O2 01 03 — Total	421 000	504 000	1 132 810,—	269,08
O2 01 04	***Infrastructure and logistics***				
O2 01 04 01	Rents and purchases				
	Non-differentiated appropriations	3 058 000	3 017 000	2 920 000,—	95,49
O2 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	519 000	522 000	518 000,—	99,81
O2 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	11 000	9 000	55 494,21	504,49
O2 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	87 000	90 000	250 000,—	287,36
	Article O2 01 04 — Total	3 675 000	3 638 000	3 743 494,21	101,86
O2 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	349 000	348 000	347 000,—	99,43
O2 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	3 000	3 000	700,—	23,33
O2 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 01 08	***Legal related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	12 100,—	
O2 01 09	***Information and communication technology***				
O2 01 09 01	Information systems				
	Non-differentiated appropriations	1 086 000	1 283 000	2 904 053,64	267,41

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES
CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O2 01 09	*(cont'd)*				
O2 01 09 02	Digital workplace				
	Non-differentiated appropriations	202 000	301 000	126 787,69	62,77
O2 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	336 000	56 000	248 298,40	73,90
	Article O2 01 09 — Total	1 624 000	1 640 000	3 279 139,73	201,92
	CHAPTER O2 01 — TOTAL	18 354 000	18 117 000	19 358 110,45	105,47
	CHAPTER O2 02				
O2 02 01	***Interinstitutional competitions***				
	Non-differentiated appropriations	5 396 000	5 395 000	4 153 157,21	76,97
	CHAPTER O2 02 — TOTAL	5 396 000	5 395 000	4 153 157,21	76,97
	CHAPTER O2 03				
O2 03 01	***Management training***				
	Non-differentiated appropriations	1 326 000	1 300 000	1 692 161,75	127,61
O2 03 02	***Induction courses***				
	Non-differentiated appropriations	867 000	850 000	749 660,84	86,47
O2 03 03	***Training for certification***				
	Non-differentiated appropriations	561 000	550 000	746 906,56	133,14
	CHAPTER O2 03 — TOTAL	2 754 000	2 700 000	3 188 729,15	115,79

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CHAPTER O2 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O2 10				
O2 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O2 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O2 10 — TOTAL	p.m.	p.m.	0,—	
	Title O2 — Total	**26 504 000**	**26 212 000**	**26 699 996,81**	**100,74**

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TITLE O2

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O2 01 01 Officials and temporary staff

O2 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 681 000	10 392 000	9 278 923,46

Remarks

Former article (transferred in part)*

*A4 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 01 *(cont'd)*

— the flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST and by local staff who could not be given compensatory leave in accordance with the procedures laid down,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them, as well as costs relating to special training schemes with authorities and bodies in the Member States and third countries.

O2 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
38 000	39 000	48 943,05

Remarks

Former article (transferred in part)*

*A4 01 01**

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

— removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

O2 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 01 *(cont'd)*

O2 01 01 03 *(cont'd)*

Remarks

Former article

A4 01 50

This appropriation is intended to cover:

— assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

O2 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 563 000	1 553 000	1 515 000,—

Remarks

Former item

A4 01 02 01

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 02 *(cont'd)*

This appropriation is intended to cover:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

O2 01 03 Other management expenditure

O2 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
361 000	401 000	1 080 000,—

Remarks

Former item (transferred in part)*

*A4 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),

— the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 000	10 000	1 742,96

Remarks

Former item (transferred in part)*

A4 01 02 11

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,

— the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

O2 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item

A4 02 01 02

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 03 *(cont'd)*

O2 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
40 000	83 000	37 067,04

Remarks

Former item (transferred in part)*

*A4 01 02 11**

This appropriation is intended to cover the following expenditure:

— expenditure on training for improving staff skills and the performance and efficiency of the Office:

  — fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

  — fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

  — the cost of attending external training and of joining the relevant professional organisations,

  — expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants of residential courses,

  — training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

  — financing of teaching aids.

O2 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 000	10 000	14 000,—

Remarks

Former item

A4 02 01 03

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings, in particular meetings of selection boards and translators.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O2 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 058 000	3 017 000	2 920 000,—

Remarks

Former article (transferred in part)*

*A4 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

O2 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
519 000	522 000	518 000,—

Remarks

Former article (transferred in part)*

*A4 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— insurance premiums on the buildings or parts of buildings occupied by the Office,

— water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 02 *(cont'd)*

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),

— technical assistance fees relating to major refurbishment work on premises,

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

O2 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
11 000	9 000	55 494,21

Remarks

Former article (transferred in part)*

*A4 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:

  — equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media),

  — audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities, etc.),

  — kitchen fittings and restaurant equipment,

  — various tools for building-maintenance workshops,

  — facilities required for officials with disabilities,

  — as well as studies, documentation and training relating to such equipment,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 03 *(cont'd)*

— the purchase, hire, maintenance and repair of furniture, and in particular:

  — the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,

  — the replacement of worn-out and broken furniture,

  — supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),

  — fittings specific to canteens and restaurants,

  — the hire of furniture,

  — furniture maintenance and repair costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

O2 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
87 000	90 000	250 000,—

Remarks

Former article (transferred in part)*

*A4 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— expenditure on working equipment, and in particular:

  — purchase of uniforms for floor messengers and drivers,

  — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

  — purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 04 *(cont'd)*

O2 01 04 04 *(cont'd)*

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail.

This appropriation also covers other operating expenditure not specifically provided for above, such as conference enrolment fees (excluding training expenses), subscriptions to trade and scientific associations, the cost of entries in telephone directories.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

O2 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
349 000	348 000	347 000,—

Remarks

Former article (transferred in part)*

*A4 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 05 *(cont'd)*

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O2 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	700,—

Remarks

Former article

A4 01 60

This appropriation is intended to cover expenditure on producing and developing the Office's intranet site as part of the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

O2 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A4 01 51**

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

O2 01 08 Legal related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	12 100,—

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 08 *(cont'd)*

Remarks

Former article (transferred in part)*

A4 01 51

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O2 01 09 Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

O2 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 086 000	1 283 000	2 904 053,64

Remarks

Former article (transferred in part)*

A4 01 03

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 01 *(cont'd)*

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

O2 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
202 000	301 000	126 787,69

Remarks

Former article (transferred in part)*

A4 01 03

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
336 000	56 000	248 298,40

Remarks

Former article (transferred in part)*

A4 01 03

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings,

— compute on-premises and cloud-based; this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

  — mainframe: traditional mainframe computers and operations running legacy operating systems,

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse, this includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

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CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O2 01 09 *(cont'd)*

O2 01 09 03 *(cont'd)*

— transport: data network circuits and associated access facilities and services, this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems, this includes database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations, this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness, this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT Compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

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CHAPTER O2 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

O2 02 01 Interinstitutional competitions

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 396 000	5 395 000	4 153 157,21

Remarks

Former item

A4 02 01 01

This appropriation is intended to cover expenditure incurred by the procedures involved in organising various competitions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	100 000	3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)

O2 03 01 Management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 326 000	1 300 000	1 692 161,75

Remarks

Former item

A4 03 01 01

This appropriation is intended to cover the costs of training for officials and other staff in management techniques (quality and personnel management, strategy).

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CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA) *(cont'd)*

O2 03 01 *(cont'd)*

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	39 000 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

O2 03 02 Induction courses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
867 000	850 000	749 660,84

Remarks

Former item

A4 03 01 02

This appropriation is intended to cover the costs of training for new officials and newly recruited staff in the working environment of the institutions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	60 000 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

O2 03 03 Training for certification

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
561 000	550 000	746 906,56

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CHAPTER O2 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA) *(cont'd)*

O2 03 03 *(cont'd)*

Remarks

Former item

A4 03 01 03

This appropriation is intended to cover the costs of preparatory training for officials in obtaining certification attesting to their capacity to perform the duties of administrator with a view to their possible transfer to a higher function group.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	6 600 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

CHAPTER O2 10 — RESERVES

O2 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A4 10 01

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER O2 10 — RESERVES *(cont'd)*

O2 10 02 ***Contingency reserve***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A4 10 02

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	1 831 000			
3 0 0 1	Special levies on remunerations	335 000	p.m.	0,—	
	Article 3 0 0 — Total	2 166 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	3 416 000			
	Article 3 0 1 — Total	3 416 000			
	CHAPTER 3 0 — TOTAL	5 582 000	p.m.	0,—	
	Title 3 — Total	**5 582 000**	**p.m.**	**0,—**	

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 ***Taxes and levies***

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
1 831 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
335 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
3 416 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This item is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O3

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O3 01				
O3 01 01	***Officials and temporary staff***				
O3 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	15 695 000	17 646 000	15 385 662,36	98,03
O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	80 000	84 000	38 872,07	48,59
O3 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	2 100 000	2 060 000	1 779 322,63	84,73
	Article O3 01 01 — Total	17 875 000	19 790 000	17 203 857,06	96,25
O3 01 02	***External personnel***				
	Non-differentiated appropriations	16 072 000	10 420 000	11 022 704,33	68,58
O3 01 03	***Other management expenditure***				
O3 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	138 000	153 000	166 226,48	120,45
O3 01 03 02	Meetings, expert groups and conference's expenses				
	Non-differentiated appropriations	16 000	16 000	24 623,05	153,89
O3 01 03 03	Further training and management training				
	Non-differentiated appropriations	64 000	64 000	76 140,33	118,97
O3 01 03 04	Internal meetings				
	Non-differentiated appropriations	4 000	4 000	268,—	6,70
	Article O3 01 03 — Total	222 000	237 000	267 257,86	120,39

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O3 01 04	***Infrastructure and logistics***				
O3 01 04 01	Rents and purchases				
	Non-differentiated appropriations	2 264 000	3 867 000	3 794 000,—	167,58
O3 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	932 000	946 000	946 000,—	101,50
O3 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	62 000	60 000	59 000,—	95,16
O3 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	228 000	239 000	750 000,—	328,95
	Article O3 01 04 — Total	3 486 000	5 112 000	5 549 000,—	159,18
O3 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	679 000	670 000	667 000,—	98,23
O3 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 01 09	***Information and communication technology***				
O3 01 09 01	Information systems				
	Non-differentiated appropriations	3 380 000	4 298 000	3 539 465,38	104,72
O3 01 09 02	Digital workplace				
	Non-differentiated appropriations	546 000	805 000	327 490,10	59,98

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O3 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O3 01 09	*(cont'd)*				
O3 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	910 000	151 000	995 355,66	109,38
	Article O3 01 09 — Total	4 836 000	5 254 000	4 862 311,14	100,54
	CHAPTER O3 01 — TOTAL	43 170 000	41 483 000	39 572 130,39	91,67
	CHAPTER O3 10				
O3 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O3 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O3 10 — TOTAL	p.m.	p.m.	0,—	
	Title O3 — Total	**43 170 000**	**41 483 000**	**39 572 130,39**	**91,67**

COMMISSION
OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

TITLE O3

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O3 01 01 Officials and temporary staff

O3 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
15 695 000	17 646 000	15 385 662,36

Remarks

Former article (transferred in part)*

*A5 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments by the institutions to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	2 240 004 3 2 0 2

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 01 *(cont'd)*

O3 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
80 000	84 000	38 872,07

Remarks

Former article (transferred in part)*

*A5 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

— removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

O3 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 100 000	2 060 000	1 779 322,63

Remarks

Former article and item (transferred in part)*

*A5 01 02 01**	*A5 01 50*

This appropriation is intended to cover the following expenditure related to the Medical Service:

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 01 *(cont'd)*

O3 01 01 03 *(cont'd)*

This appropriation is intended to cover:

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O3 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
16 072 000	10 420 000	11 022 704,33

Remarks

Former item (transferred in part)*

*A5 01 02 01**

This appropriation is intended to cover the following expenditure:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

COMMISSION
OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 02 *(cont'd)*

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	5 895 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O3 01 03 Other management expenditure

O3 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
138 000	153 000	166 226,48

Remarks

Former item (transferred in part)*

*A5 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

COMMISSION
OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 01 03 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
16 000	16 000	24 623,05

Remarks

Former item (transferred in part)*

*A5 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O3 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
64 000	64 000	76 140,33

Remarks

Former item (transferred in part)*

*A5 01 02 11**

This appropriation is intended to cover the following expenditure:

— expenditure on training for improving staff skills and the performance and efficiency of the Office:

  — fees for experts employed to identify training needs, design, develop and hold courses, and evaluate and monitor results,

  — fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 03 *(cont'd)*

O3 01 03 03 *(cont'd)*

— the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

— training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O3 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
4 000	4 000	268,—

Remarks

Former item (transferred in part)*

*A5 01 02 11**

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O3 01 04 Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 264 000	3 867 000	3 794 000,—

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the costs of purchase or lease-purchase of buildings or the construction of buildings,

— rent and ground rent, various taxes and the exercise of purchase options on buildings or parts of buildings occupied, as well as the hire of conference rooms, warehouses, storerooms, archives, garages and parking facilities,

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 657 000	3 2 0 2

O3 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
932 000	946 000	946 000,—

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— insurance premiums on the buildings or parts of buildings occupied by the Office,

— water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,

— maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 02 *(cont'd)*

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

O3 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
62 000	60 000	59 000,—

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,

— the purchase, hire, maintenance and repair of furniture,

— the purchase, hire, maintenance and repair of vehicles,

— various types of insurance (in particular third-party liability and insurance against theft).

O3 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
228 000	239 000	750 000,—

Remarks

Former article (transferred in part)*

*A5 01 03**

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 04 *(cont'd)*

O3 01 04 04 *(cont'd)*

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,

— expenditure on working equipment, and in particular:

  — purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),

  — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

  — purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— other operating expenditure not specially provided for above.

O3 01 05 ***Security and control expenditure***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
679 000	670 000	667 000,—

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 05 *(cont'd)*

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O3 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A5 01 60

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of reference works and periodicals, expenditure on subscriptions to newspapers and specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

O3 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A5 01 51**

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A5 01 51**

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O3 01 09 Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O3 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 380 000	4 298 000	3 539 465,38

Remarks

Former article (transferred in part)*

*A5 01 03**

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 01 *(cont'd)*

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	3 735 000	3 2 0 2

O3 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
546 000	805 000	327 490,10

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 02 *(cont'd)*

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

O3 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
910 000	151 000	995 355,66

Remarks

Former article (transferred in part)*

*A5 01 03**

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings,

— compute on-premises and cloud-based; this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

  — mainframe: traditional mainframe computers and operations running legacy operating systems,

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 *(cont'd)*

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks; and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

  — transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems. Costs include database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations; this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),

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CHAPTER O3 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O3 01 09 *(cont'd)*

O3 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing;

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O3 10 — RESERVES

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O3 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A5 10 01

The appropriations in this chapter are purely provisional and can only be used after transfer to other chapters in accordance with the relevant procedure laid down in the Financial Regulation.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER O3 10 — RESERVES *(cont'd)*

O3 10 02 ***Contingency reserve***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A5 10 02

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	3 204 000			
3 0 0 1	Special levies on remunerations	585 000	p.m.	0,—	
	Article 3 0 0 — Total	3 789 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	5 739 000			
	Article 3 0 1 — Total	5 739 000			
	CHAPTER 3 0 — TOTAL	9 528 000	p.m.	0,—	
	Title 3 — Total	**9 528 000**	**p.m.**	**0,—**	

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
3 204 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
585 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
5 739 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Reference acts

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O4

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O4 01				
O4 01 01	***Officials and temporary staff***				
O4 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	36 045 000	36 876 000	33 692 576,47	93,47
O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	275 000	286 000	226 445,99	82,34
O4 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O4 01 01 — Total	36 320 000	37 162 000	33 919 022,46	93,39
O4 01 02	***External personnel***				
O4 01 02 01	External personnel — OIB				
	Non-differentiated appropriations	19 365 000	18 574 000	18 381 210,85	94,92
O4 01 02 02	External personnel — Childcare facilities				
	Non-differentiated appropriations	12 882 000	13 358 000	13 946 378,66	108,26
	Article O4 01 02 — Total	32 247 000	31 932 000	32 327 589,51	100,25
O4 01 03	***Other management expenditure***				
O4 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	124 000	138 000	164 600,—	132,74
O4 01 03 02	Meetings, expert groups and conference's expenses				
	Non-differentiated appropriations	2 000	2 000	3 850,—	192,50
O4 01 03 03	Further training and management training				
	Non-differentiated appropriations	262 000	262 000	275 000,—	104,96

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O4 01 03	*(cont'd)*				
O4 01 03 04	Internal meetings				
	Non-differentiated appropriations	13 000	13 000	20 553,71	158,11
	Article O4 01 03 — Total	401 000	415 000	464 003,71	115,71
O4 01 04	***Infrastructure and logistics***				
O4 01 04 01	Rents and purchases				
	Non-differentiated appropriations	6 138 000	6 053 000	5 957 000,—	97,05
O4 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	1 562 000	1 557 000	0,—	
O4 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	106 000	106 000	1 625 417,72	1 533,41
O4 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	674 000	693 000	1 818 654,87	269,83
	Article O4 01 04 — Total	8 480 000	8 409 000	9 401 072,59	110,86
O4 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	1 137 000	1 136 000	1 084 068,56	95,34
O4 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 01 09	***Information and communication technology***				
O4 01 09 01	Information systems				
	Non-differentiated appropriations	1 562 477	2 429 000	1 557 265,91	99,67

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O4 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O4 01 09	*(cont'd)*				
O4 01 09 02	Digital workplace				
	Non-differentiated appropriations	1 573 000	1 714 000	256 985,84	16,34
O4 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	2 619 000	322 000	1 668 990,29	63,73
	Article O4 01 09 — Total	5 754 477	4 465 000	3 483 242,04	60,53
	CHAPTER O4 01 — TOTAL	84 339 477	83 519 000	80 678 998,87	95,66
	CHAPTER O4 10				
O4 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O4 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O4 10 — TOTAL	p.m.	p.m.	0,—	
	Title O4 — Total	**84 339 477**	**83 519 000**	**80 678 998,87**	**95,66**

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE O4

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O4 01 01 Officials and temporary staff

O4 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
36 045 000	36 876 000	33 692 576,47

Remarks

Former article (transferred in part)*

*A6 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	1 000 000 3 2 0 2

COMMISSION
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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 01 *(cont'd)*

O4 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
275 000	286 000	226 445,99

Remarks

Former article (transferred in part)*

*A6 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

— removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

O4 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A6 01 50

This appropriation is intended to cover:

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

— the Office's contribution to the costs of the Early Childhood Centre and other child-minding facilities,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 01 *(cont'd)*

O4 01 01 03 *(cont'd)*

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

O4 01 02 External personnel

O4 01 02 01 External personnel — OIB

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
19 365 000	18 574 000	18 381 210,85

Remarks

Former item (transferred in part)*

*A6 01 02 01**

This appropriation is intended to cover:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	3 000 000	3 2 0 2

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 02 *(cont'd)*

O4 01 02 01 *(cont'd)*

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 02 02 External personnel — Childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
12 882 000	13 358 000	13 946 378,66

Remarks

Former item (transferred in part)*

*A6 01 02 01**

This appropriation is intended to cover:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	7 000 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 Other management expenditure

O4 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
124 000	138 000	164 600,—

Remarks

Former item (transferred in part)*

*A6 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 03 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000	2 000	3 850,—

Remarks

Former item (transferred in part)*

*A6 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 02 *(cont'd)*

— expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
262 000	262 000	275 000,—

Remarks

Former item (transferred in part)*

*A6 01 02 11**

This appropriation is intended to cover the following expenditure:

— expenditure on training for improving staff skills and the performance and efficiency of the Office:

  — fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

  — fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

  — the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 03 *(cont'd)*

O4 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
13 000	13 000	20 553,71

Remarks

Former item (transferred in part)*

*A6 01 02 11**

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O4 01 04 Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O4 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 138 000	6 053 000	5 957 000,—

Remarks

Former article (transferred in part)*

*A6 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the costs of purchase or lease-purchase of buildings or the construction of buildings,

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 01 *(cont'd)*

— rent and ground rent, and the hire of conference rooms, storerooms, garages and parking facilities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	500 000 3 2 0 2

O4 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 562 000	1 557 000	0,—

Remarks

Former article (transferred in part)*

*A6 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— insurance premiums on the buildings or parts of buildings occupied by the Office,

— various types of insurance,

— water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,

— maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 02 *(cont'd)*

— expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),

— technical assistance fees relating to major fitting-out operations for premises.

O4 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
106 000	106 000	1 625 417,72

Remarks

Former article (transferred in part)*

*A6 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,

— the purchase, hire, maintenance and repair of furniture,

— the purchase, hire, maintenance and repair of vehicles,

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

O4 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
674 000	693 000	1 818 654,87

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 04 *(cont'd)*

O4 01 04 04 *(cont'd)*

Remarks

Former article (transferred in part)*

*A6 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenditure on working equipment, and in particular:

  — purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),

  — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

  — purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,

— other operating expenditure not specially provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

O4 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 137 000	1 136 000	1 084 068,56

Remarks

Former article (transferred in part)*

*A6 01 03**

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 05 *(cont'd)*

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O4 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A6 01 60

This appropriation is intended to cover expenditure on producing and developing of the Commission's intranet site (My IntraComm), producing of the in-house monthly *Commission en direct,* subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications, and the purchase of publications and technical works connected with the Office's activities.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A6 01 51**

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

O4 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A6 01 51**

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O4 01 09 Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission, (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 562 477	2 429 000	1 557 265,91

Remarks

Former article (transferred in part)*

*A6 01 03**

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	524 200	3 2 0 2

O4 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 573 000	1 714 000	256 985,84

Remarks

Former article (transferred in part)*

*A6 01 03**

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 02 *(cont'd)*

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting.

O4 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 619 000	322 000	1 668 990,29

Remarks

Former article (transferred in part)*

*A6 01 03**

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 03 *(cont'd)*

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

— compute on-premises and cloud-based; this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

  — mainframe: traditional mainframe computers and operations running legacy operating systems,

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

  — transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,

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CHAPTER O4 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O4 01 09 *(cont'd)*

O4 01 09 03 *(cont'd)*

— delivery: costs to monitor, support, manage, and run IT operations; this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O4 10 — RESERVES

O4 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

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CHAPTER O4 10 — RESERVES *(cont'd)*

O4 10 01 *(cont'd)*

Remarks

Former article

A6 10 01

The appropriations in this article are purely provisional and can only be used after transfer to other budget headings in accordance with the Financial Regulation.

O4 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A6 10 02

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	1 079 000			
3 0 0 1	Special levies on remunerations	191 000	p.m.	0,—	
	Article 3 0 0 — Total	1 270 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	1 757 000			
	Article 3 0 1 — Total	1 757 000			
	CHAPTER 3 0 — TOTAL	3 027 000	p.m.	0,—	
	Title 3 — Total	**3 027 000**	**p.m.**	**0,—**	

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
1 079 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
191 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
1 757 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O5

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O5 01				
O5 01 01	***Officials and temporary staff***				
O5 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	12 894 000	12 485 000	11 143 474,53	86,42
O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	129 000	223 000	100 000,—	77,52
O5 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article O5 01 01 — Total	13 023 000	12 708 000	11 243 474,53	86,34
O5 01 02	***External personnel***				
O5 01 02 01	External personnel — OIL				
	Non-differentiated appropriations	6 583 000	6 270 000	6 636 916,36	100,82
O5 01 02 02	External personnel — Child care facilities				
	Non-differentiated appropriations	2 354 000	2 105 000	2 122 473,48	90,16
	Article O5 01 02 — Total	8 937 000	8 375 000	8 759 389,84	98,01
O5 01 03	***Other management expenditure***				
O5 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	100 000	111 000	132 850,—	132,85
O5 01 03 02	Meetings, expert groups and conference's expenses				
	Non-differentiated appropriations	3 000	3 000	7 550,—	251,67
O5 01 03 03	Further training and management training				
	Non-differentiated appropriations	130 000	130 000	155 000,—	119,23

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O5 01 03	*(cont'd)*				
O5 01 03 04	Internal meetings				
	Non-differentiated appropriations	6 000	6 000	10 100,—	168,33
	Article O5 01 03 — Total	239 000	250 000	305 500,—	127,82
O5 01 04	***Infrastructure and logistics***				
O5 01 04 01	Rents and purchases				
	Non-differentiated appropriations	1 993 000	1 964 000	1 905 000,—	95,58
O5 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	834 000	900 000	888 863,05	106,58
O5 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	142 000	135 000	169 117,84	119,10
O5 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	76 000	85 000	449 442,32	591,37
	Article O5 01 04 — Total	3 045 000	3 084 000	3 412 423,21	112,07
O5 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	545 000	526 000	515 000,—	94,50
O5 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 01 09	***Information and communication technology***				
O5 01 09 01	Information systems				
	Non-differentiated appropriations	220 000	447 000	148 180,40	67,35

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O5 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O5 01 09	*(cont'd)*				
O5 01 09 02	Digital workplace				
	Non-differentiated appropriations	412 000	570 000	47 629,20	11,56
O5 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	685 000	107 000	454 075,35	66,29
	Article O5 01 09 — Total	1 317 000	1 124 000	649 884,95	49,35
	CHAPTER O5 01 — TOTAL	27 106 000	26 067 000	24 885 672,53	91,81
	CHAPTER O5 10				
O5 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O5 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O5 10 — TOTAL	p.m.	p.m.	0,—	
	Title O5 — Total	**27 106 000**	**26 067 000**	**24 885 672,53**	**91,81**

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TITLE O5

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O5 01 01 Officials and temporary staff

O5 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
12 894 000	12 485 000	11 143 474,53

Remarks

Former article (transferred in part)*

*A7 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 01 *(cont'd)*

O5 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
129 000	223 000	100 000,—

Remarks

Former article (transferred in part)*

*A7 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

— removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

O5 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A7 01 50

This appropriation is intended to cover:

— the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities, and any initiatives designed to encourage social contact between staff of different nationalities,

— the Office's contribution to the cost of crèches and kindergartens,

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

  — officials and temporary staff in active employment,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 01 *(cont'd)*

O5 01 01 03 *(cont'd)*

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

O5 01 02 External personnel

O5 01 02 01 External personnel — OIL

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 583 000	6 270 000	6 636 916,36

Remarks

Former item (transferred in part)*

*A7 01 02 01**

This appropriation is intended to cover the following expenditure:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 02 *(cont'd)*

O5 01 02 02 External personnel — Child care facilities

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 354 000	2 105 000	2 122 473,48

Remarks

Former item (transferred in part)*

*A7 01 02 01**

This appropriation is intended to cover the following expenditure:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private law contract external personnel and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 03 Other management expenditure

O5 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	111 000	132 850,—

Remarks

Former item (transferred in part)*

*A7 01 02 11**

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 01 *(cont'd)*

This appropriation is intended to cover the following expenditure:

— travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 03 02 Meetings, expert groups and conference's expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	7 550,—

Remarks

Former item (transferred in part)*

*A7 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,

— expenditure on specialised studies and consultation carried out by highly qualified experts (natural or legal persons) under contract, to the extent that the staff available to the Office does not enable it to carry out this work directly, including the purchase of studies already carried out.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 03 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	130 000	155 000,—

Remarks

Former item (transferred in part)*

*A7 01 02 11**

This appropriation is intended to cover the following expenditure:

— expenditure on training for improving staff skills and the performance and efficiency of the Office:

  — fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

  — fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

  — the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 03 04 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
6 000	6 000	10 100,—

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 03 *(cont'd)*

O5 01 03 04 *(cont'd)*

Remarks

Former item (transferred in part)*

*A7 01 02 11**

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

O5 01 04 Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O5 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 993 000	1 964 000	1 905 000,—

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the cost of purchase or rental with purchase option of buildings or the construction of buildings ,

— the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
834 000	900 000	888 863,05

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— various types of insurance (in particular third-party liability and insurance against theft),

— water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,

— maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— expenditure relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),

— technical assistance fees relating to major refurbishment work on premises.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
142 000	135 000	169 117,84

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,

— the purchase, hire, maintenance and repair of furniture,

— the purchase, hire, maintenance and repair of vehicles.

O5 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
76 000	85 000	449 442,32

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,

— expenditure on working equipment, and in particular:

  — purchase of uniforms (mainly for messengers, drivers and catering staff),

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 04 *(cont'd)*

O5 01 04 04 *(cont'd)*

— purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

— purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— other operating expenditure not specifically provided for above.

O5 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
545 000	526 000	515 000,—

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

— expenditure relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training and the purchase of minor items of equipment,

— expenditure relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A7 01 60

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

O5 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A7 01 51**

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

O5 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A7 01 51**

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 08 *(cont'd)*

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O5 01 09 Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O5 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
220 000	447 000	148 180,40

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 01 *(cont'd)*

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	150 000 3 2 0 2

O5 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
412 000	570 000	47 629,20

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications;

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues;

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
685 000	107 000	454 075,35

Remarks

Former article (transferred in part)*

*A7 01 03**

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

— compute on-premises and cloud-based; this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

  — mainframe: traditional mainframe computers and operations running legacy operating systems,

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse, this includes:

  — LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

  — voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

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CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O5 01 09 *(cont'd)*

O5 01 09 03 *(cont'd)*

— transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations; this includes:

  — IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

  — program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

  — client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

  — operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

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CHAPTER O5 10 — RESERVES

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O5 10 01 *Provisional appropriations*

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A7 10 01

The appropriations entered in this article are purely provisional and may be used only after transfer to other budget headings in accordance with the Financial Regulation.

O5 10 02 *Contingency reserve*

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A7 10 02

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REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	3 653 000			
3 0 0 1	Special levies on remunerations	737 000	p.m.	0,—	
	Article 3 0 0 — Total	4 390 000	p.m.	0,—	
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	3 417 000			
	Article 3 0 1 — Total	3 417 000			
	CHAPTER 3 0 — TOTAL	7 807 000	p.m.	0,—	
	Title 3 — Total	**7 807 000**	**p.m.**	**0,—**	

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EUROPEAN ANTI-FRAUD OFFICE (OLAF)

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
3 653 000		

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
737 000	p.m.	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
3 417 000		

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

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TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Figures (Non-differentiated appropriations)

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This item is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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EXPENDITURE

TITLE O6

EUROPEAN ANTI-FRAUD OFFICE (OLAF)

CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER O6 01				
O6 01 01	***Officials and temporary staff***				
O6 01 01 01	Remuneration and allowances				
	Non-differentiated appropriations	42 941 000	42 331 000	40 177 427,60	93,56
O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service				
	Non-differentiated appropriations	239 000	201 000	345 825,50	144,70
O6 01 01 03	Personnel policy and management				
	Non-differentiated appropriations	3 000	3 000	0,—	
	Article O6 01 01 — Total	43 183 000	42 535 000	40 523 253,10	93,84
O6 01 02	***External personnel***				
	Non-differentiated appropriations	2 329 000	2 466 000	2 349 724,80	100,89
O6 01 03	***Other management expenditure***				
O6 01 03 01	Missions and representation expenses				
	Non-differentiated appropriations	1 314 000	1 460 000	1 642 451,98	125
O6 01 03 02	Meetings and expert groups' expenses				
	Non-differentiated appropriations	260 000	260 000	301 073,91	115,80
O6 01 03 03	Studies and consultations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 03 04	Further training and management training				
	Non-differentiated appropriations	138 000	138 000	125 000,—	90,58
O6 01 03 05	Internal meetings				
	Non-differentiated appropriations	19 000	19 000	19 974,11	105,13
	Article O6 01 03 — Total	1 731 000	1 877 000	2 088 500,—	120,65

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O6 01 04	***Infrastructure and logistics***				
O6 01 04 01	Rents and purchases				
	Non-differentiated appropriations	5 507 000	5 292 000	5 487 605,12	99,65
O6 01 04 02	Expenditure linked to buildings				
	Non-differentiated appropriations	922 000	919 000	973 393,40	105,57
O6 01 04 03	Equipment and furniture				
	Non-differentiated appropriations	133 000	135 000	125 947,80	94,70
O6 01 04 04	Services and other operating expenditure				
	Non-differentiated appropriations	201 000	206 000	187 100,—	93,08
O6 01 04 05	Translation expenditure				
	Non-differentiated appropriations	p.m.	p.m.	23 000,—	
	Article O6 01 04 — Total	6 763 000	6 552 000	6 797 046,32	100,50
O6 01 05	***Security and control expenditure***				
	Non-differentiated appropriations	335 000	333 000	497 908,74	148,63
O6 01 06	***Documentation and library expenditure***				
	Non-differentiated appropriations	10 000	10 000	7 532,01	75,32
O6 01 07	***Infrastructure policy and management***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 08	***Legal-related expenditure***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 01 09	***Information and communication technology***				
O6 01 09 01	Information systems				
	Non-differentiated appropriations	1 456 575	1 571 000	2 284 912,82	156,87
O6 01 09 02	Digital workplace				
	Non-differentiated appropriations	669 000	2 305 000	1 182 933,—	176,82

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*
CHAPTER O6 02 — SPECIFIC ACTIVITIES
CHAPTER O6 10 — RESERVES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
O6 01 09	*(cont'd)*				
O6 01 09 03	Data Centre and networking services				
	Non-differentiated appropriations	3 811 989	2 061 750	737 440,—	19,35
	Article O6 01 09 — Total	5 937 564	5 937 750	4 205 285,82	70,83
	CHAPTER O6 01 — TOTAL	60 288 564	59 710 750	56 469 250,79	93,66
	CHAPTER O6 02				
O6 02 01	***Controls, studies, analyses and activities specific to the European Anti-Fraud Office***				
	Non-differentiated appropriations	650 000	612 250	2 736 806,99	421,05
O6 02 02	***Information and communication measures***				
	Non-differentiated appropriations	150 000	150 000	156 489,61	104,33
	CHAPTER O6 02 — TOTAL	800 000	762 250	2 893 296,60	361,66
	CHAPTER O6 10				
O6 10 01	***Provisional appropriations***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
O6 10 02	***Contingency reserve***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER O6 10 — TOTAL	p.m.	p.m.	0,—	
	Title O6 — Total	**61 088 564**	**60 473 000**	**59 362 547,39**	**97,17**

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Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20).

CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

O6 01 01 Officials and temporary staff

O6 01 01 01 Remuneration and allowances

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
42 941 000	42 331 000	40 177 427,60

Remarks

Former article (transferred in part)*

*A3 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,

— the cost of any updates of remuneration during the financial year.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 01 *(cont'd)*

O6 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
239 000	201 000	345 825,50

Remarks

Former article (transferred in part)*

*A3 01 01**

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

— travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

— installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

O6 01 01 03 Personnel policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	0,—

Remarks

Former article

A3 01 50

This appropriation is intended to cover:

— the Office's contribution to the costs of the recreation centre and to other cultural and sports activities in Brussels and initiatives to promote social contact between staff of different nationalities in the Office,

— the Office's contribution to the cost of crèches and for school transport,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 01 *(cont'd)*

O6 01 01 03 *(cont'd)*

— expenditure for the following categories of persons, as part of a policy to assist people with disabilities:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

O6 01 02 External personnel

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
2 329 000	2 466 000	2 349 724,80

Remarks

Former item (transferred in part)*

*A3 01 02 01**

This appropriation is intended to cover the following expenditure:

— the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), including the one made available to the secretariat of the Supervisory Committee, the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

— expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

— personnel costs included in service contracts for technical and administrative subcontracting,

— the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,

— the cost of any updates of remuneration during the financial year.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 Other management expenditure

O6 01 03 01 Missions and representation expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 314 000	1 460 000	1 642 451,98

Remarks

Former item (transferred in part)*

*A3 01 02 11**

This appropriation is intended to cover the following expenditure:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments,

— reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

O6 01 03 02 Meetings and expert groups' expenses

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
260 000	260 000	301 073,91

Remarks

Former item

A3 01 02 11

This appropriation is intended to cover the following expenditure:

— travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),

— miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 03 Studies and consultations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former item (transferred in part)*

*A3 01 02 11**

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

O6 01 03 04 Further training and management training

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
138 000	138 000	125 000,—

Remarks

Former item (transferred in part)*

*A3 01 02 11**

This appropriation is intended to cover the following expenditure:

— the cost of attending external training and of joining the relevant professional organisations,

— general training for improving staff skills and the performance and efficiency of the Office:

  — fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

  — fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

  — the cost of attending external training and of joining the relevant professional organisations,

— expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 03 *(cont'd)*

O6 01 03 04 *(cont'd)*

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,

— financing of teaching aids.

O6 01 03 05 Internal meetings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
19 000	19 000	19 974,11

Remarks

Former item (transferred in part)*

*A3 01 02 11**

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

O6 01 04 ***Infrastructure and logistics***

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O6 01 04 01 Rents and purchases

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
5 507 000	5 292 000	5 487 605,12

Remarks

Former article (transferred in part)*

*A3 01 03**

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 01 *(cont'd)*

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— purchase or rental with purchase option of buildings or construction of buildings,

— the payment of rents and leasing charges, various taxes and the exercise of purchase options relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

O6 01 04 02 Expenditure linked to buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
922 000	919 000	973 393,40

Remarks

Former article (transferred in part)*

*A3 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— the payment of insurance premiums on the buildings or parts of buildings occupied by the Office,

— water, gas, electricity and heating charges relating to the buildings or parts of buildings occupied by the Office,

— various types of insurance (in particular third-party liability and insurance against theft),

— maintenance costs for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,

— expenditure on the selective treatment, storage and removal of waste,

— the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

— the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 02 *(cont'd)*

— other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),

— technical assistance fees relating to major refurbishment work on premises.

O6 01 04 03 Equipment and furniture

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
133 000	135 000	125 947,80

Remarks

Former article (transferred in part)*

*A3 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:

  — the purchase, hire, maintenance and repair of furniture,

  — the purchase, hire, maintenance and repair of vehicles,

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

O6 01 04 04 Services and other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
201 000	206 000	187 100,—

Remarks

Former article (transferred in part)*

*A3 01 03**

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 04 *(cont'd)*

O6 01 04 04 *(cont'd)*

— the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,

— postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,

— expenditure on working equipment, and in particular:

  — purchase of uniforms for floor messengers and drivers,

  — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,

  — purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

— other operating expenditure not specifically provided for above.

O6 01 04 05 Translation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	23 000,—

Remarks

Former item (transferred in part)*

*A3 01 02 01**

This appropriation is intended to cover expenditure related to translation services.

O6 01 05 Security and control expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
335 000	333 000	497 908,74

Remarks

Former article (transferred in part)*

*A3 01 03**

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 05 *(cont'd)*

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

— expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

O6 01 06 Documentation and library expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
10 000	10 000	7 532,01

Remarks

Former article

A3 01 60

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm); subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 07 Infrastructure policy and management

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A3 01 51**

This appropriation is intended to cover routine running costs and the cost of conversion of equipment for restaurants, cafeterias and canteens.

O6 01 08 Legal-related expenditure

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article (transferred in part)*

*A3 01 51**

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

O6 01 09 Information and communication technology

Reference acts

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 01 Information systems

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
1 456 575	1 571 000	2 284 912,82

Remarks

Former articles (transferred in part)*

*A3 01 03**	*A3 02 01**

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. The scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

— information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

— information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,

— business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,

— information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

O6 01 09 02 Digital workplace

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
669 000	2 305 000	1 182 933,—

Remarks

Former articles (transferred in part)*

*A3 01 03**	*A3 02 01**

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

— personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 02 *(cont'd)*

— mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,

— end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,

— network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,

— conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,

— IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,

— desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

O6 01 09 03 Data Centre and networking services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
3 811 989	2 061 750	737 440,—

Remarks

Former articles (transferred in part)*

*A3 01 03**	*A3 02 01**

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

— Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

— compute on-premises and cloud-based; this includes:

  — servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,

  — converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 03 *(cont'd)*

— mainframe: traditional mainframe computers and operations running legacy operating systems,

— storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);

— network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:

— LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

— voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,

— transport: data network circuits and associated access facilities and services; includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,

— platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,

— delivery: costs to monitor, support, manage, and run IT operations; this includes:

— IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),

— program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,

— client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,

— operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC);

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CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

O6 01 09 *(cont'd)*

O6 01 09 03 *(cont'd)*

— security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:

  — security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

  — compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,

  — disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,

— IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O6 02 — SPECIFIC ACTIVITIES

Legal basis

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

O6 02 01 Controls, studies, analyses and activities specific to the European Anti-Fraud Office

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
650 000	612 250	2 736 806,99

Remarks

Former article (transferred in part)*

*A3 02 01**

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CHAPTER O6 02 — SPECIFIC ACTIVITIES *(cont'd)*

O6 02 01 *(cont'd)*

This appropriation is intended to cover all expenditure on measures to combat fraud which does not come under the Office's administrative operations.

It is intended, in particular, for:

— searching for, gathering, examining, utilising and passing on to national investigation departments all information which is useful for the detection and pursuit of fraud (e.g. via databases),

— supporting efforts by Member States, in particular in the case of international fraud, when action has to be taken at Union level,

— financing measures to increase the effectiveness of preventive measures, inspections and investigations,

— strengthening cooperation with national administrations, in particular to combat cigarette smuggling,

— organising and participating in monitoring and on-the-spot inspections,

— financing travel expenses and subsistence allowances for inspectors and national magistrates working abroad in connection with control visits, on-the-spot inspections, coordination meetings and for the purposes of an inspection in general,

— covering travel expenses, subsistence allowances and ancillary costs of experts employed by the Office in the course of its investigations to give a professional opinion on a specific matter,

— covering the costs of conferences, congresses and meetings that the Office organises in its anti-fraud work.

O6 02 02 Information and communication measures

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	150 000	156 489,61

Remarks

Former article

A3 02 03

This appropriation is intended to cover the cost of information and communication measures undertaken by the Office.

The Office's external information and communication strategy is central to its work. The Office was set up as an independent investigative body and must therefore have its own communications strategy. The Office's work is often too technical to be immediately comprehensible to the general public. The Office has to inform its interlocutors and the public as a whole of its role and tasks. Public perception of the Office's work is of paramount importance.

CHAPTER O6 02 — SPECIFIC ACTIVITIES *(cont'd)*

O6 02 02 *(cont'd)*

As a Commission service, the Office also needs to take account of the democratic deficit existing between the Union institutions and the citizens of Europe. The Commission has recognised this deficit and drawn up an action plan to address it.

The communications strategy that the Office has developed and continues to implement must demonstrate its independence.

CHAPTER O6 10 — RESERVES

O6 10 01 Provisional appropriations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A3 10 01

The appropriations entered in this chapter are purely provisional and may be used only after transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

O6 10 02 Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

Former article

A3 10 02

PILOT PROJECTS AND PREPARATORY ACTIONS

COMMISSION

PILOT PROJECTS

COMMISSION
PILOT PROJECTS

EXPENDITURE

TITLE PP

PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 01							
PP 01 14	***2014***							
PP 01 14 01	Pilot project — Open knowledge technologies: mapping and validating knowledge							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	283 764,35	
	Article PP 01 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	283 764,35	
PP 01 16	***2016***							
PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings							
	Non-differentiated appropriations	p.m.	239 955	p.m.	239 955	0,—	179 966,70	75
PP 01 16 02	Pilot project — Developing the use of new technologies and digital tools in education							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	39 758	0,—	159 030,50	
PP 01 16 03	Pilot project — Digital skills: new professions, new educational methods, new jobs							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	238 752,50	
	Article PP 01 16 — Total	p.m.	239 955	p.m.	279 713	0,—	577 749,70	240,77
PP 01 17	***2017***							
PP 01 17 01	Pilot project — Space technologies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	372 594,89	
PP 01 17 02	Pilot project — Framework of best practices to tackle child sexual abuse							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	345 164	0,—	431 453,50	

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 17	*(cont'd)*							
PP 01 17 03	Pilot project — Algorithm Awareness Building Initiative							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	0,—	0,—	
PP 01 17 04	Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	14 972	0,—	7 495,91	
PP 01 17 05	Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	198 800	0,—	0,—	
PP 01 17 06	Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)							
	Non-differentiated appropriations	p.m.	169 267	p.m.	398 053	0,—	128 785,33	76,08
PP 01 17 07	Pilot project — Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	295 842,93	
	Article PP 01 17 — Total	p.m.	169 267	p.m.	1 256 989	0,—	1 236 172,56	730,31
PP 01 18	***2018***							
PP 01 18 01	Pilot project — European start-up and scale-up ecosystem graph							
	Non-differentiated appropriations	p.m.	178 436	p.m.	250 000	0,—	0,—	
PP 01 18 02	Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society							
	Non-differentiated appropriations	p.m.	420 000	p.m.	1 185 000	1 050 000,—	522 909,—	124,50

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 18	*(cont'd)*							
PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good							
	Non-differentiated appropriations	p.m.	259 870	p.m.	120 000	0,—	649 482,—	249,93
PP 01 18 04	Pilot project — Organisation of large-scale events — 'Science meets Parliaments and Regions'							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	150 000	0,—	740 264,11	
	Article PP 01 18 — Total	p.m.	858 306	p.m.	1 705 000	1 050 000,—	1 912 655,11	222,84
PP 01 19	***2019***							
PP 01 19 01	Pilot project — Testing retrofit technologies							
	Non-differentiated appropriations	p.m.	419 973	p.m.	630 000	1 049 931,—	0,—	
PP 01 19 02	Pilot project — Space traffic management							
	Non-differentiated appropriations	p.m.	200 000	p.m.	350 000	700 000,—	0,—	
PP 01 19 03	Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I							
	Non-differentiated appropriations	p.m.	245 000	p.m.	105 000	350 000,—	0,—	
PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production							
	Non-differentiated appropriations	p.m.	614 004	p.m.	499 064	1 275 000,—	637 500,—	103,83
PP 01 19 05	Pilot project — Girls 4 STEM in Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	280 000	350 000,—	277 160,—	
PP 01 19 06	Pilot project — Digital European platform of quality content providers							
	Non-differentiated appropriations	p.m.	390 000	390 000	214 500	390 000,—	0,—	
PP 01 19 07	Pilot project — Reading disability and document access – a possible approach							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	175 000	350 000,—	175 000,—	

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 19	*(cont'd)*							
PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings							
	Non-differentiated appropriations	p.m.	525 000	p.m.	637 500	1 275 000,—	199 800,—	38,06
PP 01 19 09	Pilot project — Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union							
	Non-differentiated appropriations	p.m.	340 000	p.m.	637 500	1 275 000,—	57 501,95	16,91
	Article PP 01 19 — Total	p.m.	2 733 977	390 000	3 528 564	7 014 931,—	1 346 961,95	49,27
PP 01 20	***2020***							
PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyber-threats							
	Non-differentiated appropriations	p.m.	450 000	1 500 000	375 000			
PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths							
	Non-differentiated appropriations	p.m.	150 000	500 000	125 000			
PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management							
	Non-differentiated appropriations	p.m.	550 000	1 000 000	250 000			
PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)							
	Non-differentiated appropriations	p.m.	640 000	900 000	225 000			
	Article PP 01 20 — Total	p.m.	1 790 000	3 900 000	975 000			
PP 01 21	***2021***							
PP 01 21 01	Pilot project — Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration							
	Non-differentiated appropriations	1 500 000	375 000					

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*
CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 21	*(cont'd)*							
PP 01 21 02	Pilot project —Support service for citizens led renovation projects							
	Non-differentiated appropriations	1 000 000	250 000					
PP 01 21 03	Pilot project — Promote worldwide a European way to digital innovation rooted in culture							
	Non-differentiated appropriations	1 000 000	250 000					
PP 01 21 04	Pilot project —Europe-wide solutions for free and open source software use by public services in the Union							
	Non-differentiated appropriations	500 000	125 000					
PP 01 21 05	Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context							
	Non-differentiated appropriations	400 000	100 000					
	Article PP 01 21 — Total	4 400 000	1 100 000					
	CHAPTER PP 01 — TOTAL	4 400 000	6 891 505	4 290 000	7 745 266	8 064 931,—	5 357 303,67	77,74
	CHAPTER PP 02							
PP 02 15	***2015***							
PP 02 15 01	Pilot project — Beyond traffic jams: intelligent integrated transport solutions for road infrastructure							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	519 992,—	
PP 02 15 02	Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	325 504	0,—	203 440,25	
	Article PP 02 15 — Total	p.m.	p.m.	p.m.	325 504	0,—	723 432,25	
PP 02 17	***2017***							
PP 02 17 01	Pilot project — Raising awareness of alternatives to private car							
	Non-differentiated appropriations	p.m.	459 717	p.m.	640 000	0,—	263 400,—	57,30

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 17	*(cont'd)*							
PP 02 17 02	Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of 'smart rural transport areas' (SMARTAs))							
	Non-differentiated appropriations	p.m.	307 500	p.m.	676 000	0,—	282 000,—	91,71
PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	600 000	0,—	152 657,—	
PP 02 17 04	Pilot project — Mapping accessible transport for people with reduced mobility							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	172 584,—	
PP 02 17 05	Pilot project — Secure parking areas for trucks							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	532 700,—	
	Article PP 02 17 — Total	p.m.	767 217	p.m.	1 916 000	0,—	1 403 341,—	182,91
PP 02 18	***2018***							
PP 02 18 01	Pilot project — Human behaviour in connection with autonomous driving							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	145 000	0,—	0,—	
PP 02 18 02	Pilot project — Pan-European road safety awareness campaign							
	Non-differentiated appropriations	p.m.	178 215	p.m.	178 215	0,—	0,—	
PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	137 681	0,—	103 312,80	
PP 02 18 04	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market							
	Non-differentiated appropriations	p.m.	250 000	p.m.	400 000	420 000,—	240 000,—	96
	Article PP 02 18 — Total	p.m.	428 215	p.m.	860 896	420 000,—	343 312,80	80,17

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 19	***2019***							
PP 02 19 01	Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph							
	Non-differentiated appropriations	p.m.	581 867	300 000	355 000	509 810,—	0,—	
PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes							
	Non-differentiated appropriations	p.m.	367 500	p.m.	262 500	525 000,—	0,—	
PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty							
	Non-differentiated appropriations	p.m.	1 248 000	1 800 000	1 500 000	2 100 000,—	0,—	
PP 02 19 04	Pilot project — EU-wide Programming Contest							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	595 000	700 000,—	0,—	
PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business							
	Non-differentiated appropriations	p.m.	262 500	p.m.	p.m.	1 050 000,—	0,—	
	Article PP 02 19 — Total	p.m.	2 459 867	2 100 000	2 712 500	4 884 810,—	0,—	
PP 02 20	***2020***							
PP 02 20 01	Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes							
	Non-differentiated appropriations	1 800 000	950 000	1 000 000	250 000			
PP 02 20 02	Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation							
	Non-differentiated appropriations	p.m.	1 125 000	1 500 000	375 000			
PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure							
	Non-differentiated appropriations	p.m.	225 000	300 000	75 000			
PP 02 20 04	Pilot project — Revitalisation of cross-border night trains							
	Non-differentiated appropriations	p.m.	375 000	500 000	125 000			

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 20	*(cont'd)*							
PP 02 20 05	Pilot project — Capacity for the greening of European sea ports							
	Non-differentiated appropriations	p.m.	225 000	300 000	75 000			
PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union							
	Non-differentiated appropriations	p.m.	250 000	1 000 000	250 000			
PP 02 20 07	Pilot project — Engaging companies for energy transition							
	Non-differentiated appropriations	875 000	437 500	875 000	218 750			
PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer							
	Non-differentiated appropriations	1 350 000	837 500	1 000 000	250 000			
PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles							
	Non-differentiated appropriations	p.m.	750 000	1 000 000	250 000			
PP 02 20 10	Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030							
	Non-differentiated appropriations	1 000 000	1 150 000	1 800 000	450 000			
PP 02 20 11	Pilot project — Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online							
	Non-differentiated appropriations	p.m.	800 000	1 000 000	250 000			
	Article PP 02 20 — Total	5 025 000	7 125 000	10 275 000	2 568 750			
PP 02 21	***2021***							
PP 02 21 01	Pilot project — Completing the green and digital transitions: a European Green Digital Alliance							
	Non-differentiated appropriations	1 200 000	300 000					

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 21	*(cont'd)*							
PP 02 21 02	Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin							
	Non-differentiated appropriations	1 600 000	400 000					
PP 02 21 03	Pilot project — Fostering digitisation of public sector and green transition in Europe through the use of an innovative European GovTech platform							
	Non-differentiated appropriations	1 500 000	375 000					
PP 02 21 04	Pilot project — RESTwithEU							
	Non-differentiated appropriations	1 000 000	250 000					
PP 02 21 05	Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism							
	Non-differentiated appropriations	1 000 000	250 000					
PP 02 21 06	Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries							
	Non-differentiated appropriations	550 000	137 500					
PP 02 21 07	Pilot project — Smart Contracts - European standards for automated transaction protocols executing contracts							
	Non-differentiated appropriations	350 000	87 500					
PP 02 21 08	Pilot project — Single European Railway Area - Prototype Corridor Munich-Verona							
	Non-differentiated appropriations	600 000	150 000					
PP 02 21 09	Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities							
	Non-differentiated appropriations	700 000	175 000					
PP 02 21 10	Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure							
	Non-differentiated appropriations	3 500 000	875 000					
	Article PP 02 21 — Total	12 000 000	3 000 000					
	CHAPTER PP 02 — TOTAL	17 025 000	13 780 299	12 375 000	8 383 650	5 304 810,—	2 470 086,05	17,92

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CHAPTER PP 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 03							
PP 03 15	***2015***							
PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	307 072,—	
PP 03 15 02	Pilot project — Female business angels							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	410 253,04	
	Article PP 03 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	717 325,04	
PP 03 16	***2016***							
PP 03 16 01	Pilot project — Capacity building, programmatic development and communication in the context of the fight against tax avoidance, tax evasion and tax fraud							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 16 02	Pilot project — Destination Europe Brand — Promoting Europe in the tourism sector							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	785 437,—	
PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants							
	Non-differentiated appropriations	p.m.	320 681	p.m.	531 206	0,—	200 805,22	62,62
PP 03 16 04	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	566 300	0,—	0,—	
PP 03 16 05	Pilot project — Consumer empowerment and education on product safety and market surveillance in the digital single market							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 16 06	Pilot project — SME instrument to enhance women's participation							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 03 16 07	Pilot project — Digital fiscal education system and tax payments							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 03 16 — Total	p.m.	320 681	p.m.	1 097 506	0,—	986 242,22	307,55

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 17	***2017***							
PP 03 17 01	Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)							
	Non-differentiated appropriations	p.m.	225 431	p.m.	225 000	0,—	0,—	
PP 03 17 02	Pilot project — Dynamic development of cross-border e-commerce through efficient parcel delivery solutions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	247 600,—	
PP 03 17 03	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	446 532	0,—	620 748,43	
PP 03 17 04	Pilot project — Establishment of a harmonised internal market for pigmeat obtained from pigs that have not been surgically castrated							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	3 095,97	
PP 03 17 05	Pilot project — Environmental monitoring of pesticide use through honeybees							
	Non-differentiated appropriations	p.m.	404 605	p.m.	304 000	0,—	0,—	
	Article PP 03 17 — Total	p.m.	630 036	p.m.	975 532	0,—	871 444,40	138,32
PP 03 18	***2018***							
PP 03 18 01	Pilot project — Enhancing internationalisation capacity through European networks of SMEs							
	Non-differentiated appropriations	p.m.	470 594	p.m.	p.m.	0,—	1 029 406,—	218,75
PP 03 18 02	Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance							
	Non-differentiated appropriations	p.m.	1 022 909	p.m.	1 071 460	579 156,—	0,—	
PP 03 18 03	Pilot project — Assessing alleged differences in the quality of products sold in the single market							
	Non-differentiated appropriations	p.m.	315 000	p.m.	715 000	630 000,—	0,—	

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 18	*(cont'd)*							
PP 03 18 04	Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	384 160,—	
PP 03 18 05	Pilot project — European fund for crowdfunded investments							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	190 000	0,—	190 000,—	
	Article PP 03 18 — Total	p.m.	1 808 503	p.m.	1 976 460	1 209 156,—	1 603 566,—	88,67
PP 03 19	***2019***							
PP 03 19 01	Pilot project — Quality of service in tourism							
	Non-differentiated appropriations	p.m.	230 970	350 000	207 500	419 900,—	125 970,—	54,54
PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	490 000	980 000,—	0,—	
PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts							
	Non-differentiated appropriations	p.m.	441 000	p.m.	630 000	630 000,—	0,—	
PP 03 19 04	Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework							
	Non-differentiated appropriations	p.m.	168 000	p.m.	550 000	550 000,—	0,—	
PP 03 19 05	Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	70 000	140 000,—	0,—	
PP 03 19 06	Pilot project — Limiting dual quality and strengthening consumer organisations in the Union							
	Non-differentiated appropriations	p.m.	252 000	p.m.	630 000	1 260 000,—	0,—	
	Article PP 03 19 — Total	p.m.	1 091 970	350 000	2 577 500	3 979 900,—	125 970,—	11,54

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 20	***2020***							
PP 03 20 01	Pilot project — Smart destinations							
	Non-differentiated appropriations	p.m.	300 000	1 000 000	250 000			
PP 03 20 02	Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain							
	Non-differentiated appropriations	90 000	172 500	300 000	75 000			
PP 03 20 03	Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion							
	Non-differentiated appropriations	p.m.	200 000	400 000	100 000			
PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals							
	Non-differentiated appropriations	p.m.	285 000	950 000	237 500			
PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems							
	Non-differentiated appropriations	p.m.	225 000	750 000	187 500			
	Article PP 03 20 — Total	90 000	1 182 500	3 400 000	850 000			
PP 03 21	***2021***							
PP 03 21 01	Pilot project — European Consumer Food Waste Forum							
	Non-differentiated appropriations	650 000	162 500					
PP 03 21 02	Pilot project —Media Ownership Monitor							
	Non-differentiated appropriations	500 000	125 000					
PP 03 21 03	Pilot project — Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal							
	Non-differentiated appropriations	300 000	75 000					
	Article PP 03 21 — Total	1 450 000	362 500					
	CHAPTER PP 03 — TOTAL	1 540 000	5 396 190	3 750 000	7 476 998	5 189 056,—	4 304 547,66	79,77

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CHAPTER PP 04 — SPACE
CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 04							
PP 04 21	***2021***							
PP 04 21 01	Pilot project — Pandemic Union-wide management							
	Non-differentiated appropriations	1 000 000	250 000					
	Article PP 04 21 — Total	1 000 000	250 000					
	CHAPTER PP 04 — TOTAL	1 000 000	250 000					
	CHAPTER PP 05							
PP 05 17	***2017***							
PP 05 17 01	Pilot project — European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole							
	Non-differentiated appropriations	p.m.	675 000	p.m.	785 000	0,—	627 755,20	93
	Article PP 05 17 — Total	p.m.	675 000	p.m.	785 000	0,—	627 755,20	93
PP 05 18	***2018***							
PP 05 18 01	Pilot project — Measuring what matters to EU citizens: social progress in European regions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	351 582	0,—	527 373,—	
	Article PP 05 18 — Total	p.m.	p.m.	p.m.	351 582	0,—	527 373,—	
PP 05 19	***2019***							
PP 05 19 01	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)							
	Non-differentiated appropriations	p.m.	150 000	p.m.	150 000	300 000,—	0,—	
	Article PP 05 19 — Total	p.m.	150 000	p.m.	150 000	300 000,—	0,—	

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*
CHAPTER PP 06 — RECOVERY AND RESILIENCE

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 05 20	***2020***							
PP 05 20 01	Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees							
	Non-differentiated appropriations	p.m.	750 000	1 500 000	375 000			
PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories							
	Non-differentiated appropriations	p.m.	500 000	1 000 000	250 000			
	Article PP 05 20 — Total	p.m.	1 250 000	2 500 000	625 000			
	CHAPTER PP 05 — TOTAL	p.m.	2 075 000	2 500 000	1 911 582	300 000,—	1 155 128,20	55,67
	CHAPTER PP 06							
PP 06 14	***2014***							
PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	297 977,86	
	Article PP 06 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	297 977,86	
PP 06 15	***2015***							
PP 06 15 01	Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	399 993	0,—	0,—	
PP 06 15 02	Pilot project — Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	144 000,—	
	Article PP 06 15 — Total	p.m.	p.m.	p.m.	399 993	0,—	144 000,—	

CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 06 16	***2016***							
PP 06 16 01	Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16 02	Pilot project — MentALLY							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies							
	Non-differentiated appropriations	p.m.	479 674	p.m.	p.m.	0,—	359 755,77	75
PP 06 16 04	Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16 05	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer							
	Non-differentiated appropriations	p.m.	250 000	p.m.	p.m.	0,—	0,—	
PP 06 16 06	Pilot project — Food redistribution							
	Non-differentiated appropriations	p.m.	118 600	p.m.	p.m.	0,—	0,—	
	Article PP 06 16 — Total	p.m.	848 274	p.m.	p.m.	0,—	359 755,77	42,41
PP 06 17	***2017***							
PP 06 17 01	Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases							
	Non-differentiated appropriations	p.m.	650 000	p.m.	p.m.	0,—	0,—	
	Article PP 06 17 — Total	p.m.	650 000	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*
CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 06 19	***2019***							
PP 06 19 01	Pilot project — Confidence in vaccines for patients, families and communities							
	Non-differentiated appropriations	p.m.	332 250	p.m.	210 000	664 500,—	0,—	
	Article PP 06 19 — Total	p.m.	332 250	p.m.	210 000	664 500,—	0,—	
	CHAPTER PP 06 — TOTAL	p.m.	1 830 524	p.m.	609 993	664 500,—	801 733,63	43,80
	CHAPTER PP 07							
PP 07 07	***2007***							
PP 07 07 01	Pilot project — Completion of the Euro-Globe pilot project							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 07 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 13	***2013***							
PP 07 13 01	Pilot project — European Union Real Time Sign Language Application and Service							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 13 02	Pilot project — Development of indicators to measure the implementation of the European Charter for Equality of Women and Men in Local Life							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 14	***2014***							
PP 07 14 01	Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	499 000	0,—	245 000,—	
PP 07 14 02	Pilot project — Raising awareness of children to be aware of their rights in judicial procedures							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 14	*(cont'd)*							
PP 07 14 03	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 14 04	Pilot project — Knowledge platform for professionals dealing with female genital mutilation							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 07 14 — Total	p.m.	p.m.	p.m.	499 000	0,—	245 000,—	
PP 07 15	***2015***							
PP 07 15 01	Pilot project — Social security card							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 15 02	Pilot project — Fundamental rights review of Union data-collection instruments and programmes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	125 690,—	
	Article PP 07 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	125 690,—	
PP 07 16	***2016***							
PP 07 16 01	Pilot project — Quality employment for job starters through entrepreneurship							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	370 592,49	
PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	259 197,09	
PP 07 16 03	Pilot project — Promoting health-enhancing physical activity across Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	2 078,46	
PP 07 16 04	Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	153 565,30	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 16	*(cont'd)*							
PP 07 16 05	Pilot project — Media literacy for all							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	263 807,36	
PP 07 16 06	Pilot project — Europe of diversities							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	129 467,67	
	Article PP 07 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 178 708,37	
PP 07 17	***2017***							
PP 07 17 01	Pilot project — Altiero Spinelli Prize for Outreach							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	223 522,35	
PP 07 17 02	Pilot project — Sport as a tool for integration and social inclusion of refugees							
	Non-differentiated appropriations	p.m.	218 048	p.m.	686 713	0,—	824 748,14	378,24
PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	94 659,24	
PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	200 000	0,—	75 870,—	
PP 07 17 05	Pilot project — Letterbox companies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	89 700	0,—	0,—	
PP 07 17 06	Pilot project — European survey on gender-based violence							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	293 065,76	
	Article PP 07 17 — Total	p.m.	218 048	p.m.	976 413	0,—	1 511 865,49	693,36
PP 07 18	***2018***							
PP 07 18 01	Pilot project — Promotion of domestic worker cooperatives and service voucher schemes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	250 251,82	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 18	*(cont'd)*							
PP 07 18 02	Pilot project — Exchange of media 'rising stars' to speed up innovation and increase cross-border coverage (							
	Non-differentiated appropriations	p.m.	1 349 621	p.m.	1 650 000	2 100 000,—	546 008,14	40,46
PP 07 18 03	Pilot project — Media councils in the digital era							
	Non-differentiated appropriations	p.m.	250 000	p.m.	470 000	350 000,—	71 052,80	28,42
PP 07 18 04	Pilot project — Internship for journalists working in non-European minority languages							
	Non-differentiated appropriations	p.m.	350 000	p.m.	600 000	700 000,—	0,—	
PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Non-differentiated appropriations	p.m.	615 000	p.m.	510 000	1 050 000,—	199 999,92	32,52
PP 07 18 06	Pilot project — Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection							
	Non-differentiated appropriations	p.m.	307 252	p.m.	554 152	1 024 170,—	648 819,—	211,17
PP 07 18 07	Pilot project — Terrorism victim response coordination centre							
	Non-differentiated appropriations	p.m.	300 000	p.m.	500 000	0,—	0,—	
	Article PP 07 18 — Total	p.m.	3 171 873	p.m.	4 284 152	5 224 170,—	1 716 131,68	54,10
PP 07 19	***2019***							
PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union							
	Non-differentiated appropriations	p.m.	105 000	p.m.	87 500	350 000,—	0,—	
PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom							
	Non-differentiated appropriations	p.m.	1 384 096	1 380 119	1 045 030	1 400 000,—	0,—	
PP 07 19 03	Pilot project — Platform(s) for cultural content innovation							
	Non-differentiated appropriations	p.m.	311 400	p.m.	311 400	1 038 000,—	0,—	

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 19	*(cont'd)*							
PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU							
	Non-differentiated appropriations	p.m.	1 055 000	1 000 000	887 500	1 275 000,—	0,—	
PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers							
	Non-differentiated appropriations	p.m.	69 922	p.m.	87 500	349 607,52	104 882,25	150
PP 07 19 06	Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	350 000	350 000,—	0,—	
PP 07 19 07	Pilot project — Jewish Digital Cultural Recovery Project							
	Non-differentiated appropriations	p.m.	441 000	490 000	245 000	490 000,—	98 000,—	22,22
	Article PP 07 19 — Total	p.m.	3 366 418	2 870 119	3 013 930	5 252 607,52	202 882,25	6,03
PP 07 20	***2020***							
PP 07 20 01	Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee							
	Non-differentiated appropriations	p.m.	500 000	1 000 000	250 000			
PP 07 20 02	Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain							
	Non-differentiated appropriations	p.m.	592 000	1 500 000	375 000			
PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news							
	Non-differentiated appropriations	p.m.	1 100 000	2 200 000	550 000			
PP 07 20 04	Pilot project — Integrity of social media							
	Non-differentiated appropriations	p.m.	450 000	900 000	225 000			
PP 07 20 05	Pilot project — Media ownership monitor							
	Non-differentiated appropriations	p.m.	300 000	1 000 000	250 000			

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 20	*(cont'd)*							
PP 07 20 06	Pilot project — A European public sphere: a new online media offer for young Europeans							
	Non-differentiated appropriations	2 000 000	1 750 000	2 500 000	625 000			
	Article PP 07 20 — Total	2 000 000	4 692 000	9 100 000	2 275 000			
PP 07 21	***2021***							
PP 07 21 01	Pilot project — Building investigative capacity to better fight doping in sport in Europe							
	Non-differentiated appropriations	1 500 000	375 000					
PP 07 21 02	Pilot project — European Narrative Observatory to fight Disinformation post-COVID19							
	Non-differentiated appropriations	1 200 000	300 000					
PP 07 21 03	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)							
	Non-differentiated appropriations	1 600 000	400 000					
PP 07 21 04	Pilot project — Study on loneliness, focus on mental health							
	Non-differentiated appropriations	1 000 000	250 000					
PP 07 21 05	Pilot project —Understanding the value of a European gaming society							
	Non-differentiated appropriations	450 000	112 500					
PP 07 21 06	Pilot project — Enabling greater gender budget responsiveness of the next MFF through an gender impact assessment							
	Non-differentiated appropriations	60 000	15 000					
PP 07 21 07	Pilot project —Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty							
	Non-differentiated appropriations	2 000 000	500 000					

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 21	*(cont'd)*							
PP 07 21 08	Pilot project — Media representation and inclusion for refugees and migrants							
	Non-differentiated appropriations	500 000	125 000					
PP 07 21 09	Pilot project — Temporary citizens' assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life							
	Non-differentiated appropriations	2 000 000	500 000					
PP 07 21 10	Pilot project — Education Platform on Rule of Law							
	Non-differentiated appropriations	400 000	100 000					
PP 07 21 11	Pilot project —- Internationalisation of the European Capital of Culture experiences and models. Sharing governance models and inter-cultural exchanges towards more co-creation and partnership.							
	Non-differentiated appropriations	160 000	40 000					
PP 07 21 12	Pilot project — Improving the employment for persons with disabilities through the inclusive enterprise model							
	Non-differentiated appropriations	150 000	37 500					
PP 07 21 13	Pilot project — Domestic violence - Assessment of the impact of programmes targeting aggressors as an instrument to prevent their recurrence in different European countries							
	Non-differentiated appropriations	150 000	37 500					
PP 07 21 14	Pilot project —Building Europe with Local Entities (BELE)							
	Non-differentiated appropriations	800 000	200 000					
PP 07 21 15	Pilot project — Establishing an EU app for domestic violence victims							
	Non-differentiated appropriations	150 000	37 500					
	Article PP 07 21 — Total	12 120 000	3 030 000					
	CHAPTER PP 07 — TOTAL	14 120 000	14 478 339	11 970 119	11 048 495	10 476 777,52	4 980 277,79	34,40

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PP 08							
PP 08 12	***2012***							
PP 08 12 01	Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	47 244,60	
	Article PP 08 12 — Total	p.m.	p.m.	p.m.	p.m.	0,—	47 244,60	
PP 08 14	***2014***							
PP 08 14 01	Pilot project — Agropol: development of a European cross-border Agribusiness Model Region							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	201 695,—	
PP 08 14 02	Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 08 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	201 695,—	
PP 08 15	***2015***							
PP 08 15 01	Pilot project — Development of innovative, low-impact offshore fishing practices for small-scale vessels in outermost regions, including exchange of good practices and fishing trials							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	375 000,—	
	Article PP 08 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	375 000,—	
PP 08 16	***2016***							
PP 08 16 01	Pilot project — Social eco-village							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	252 000,—	

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 08 16	*(cont'd)*							
PP 08 16 02	Pilot project — Improving crisis prevention and management criteria and strategies in the agricultural sector							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	208 418,—	
PP 08 16 03	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme							
	Non-differentiated appropriations	p.m.	314 720	p.m.	269 760	0,—	269 760,—	85,71
PP 08 16 04	Pilot project — Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	208 950,—	
	Article PP 08 16 — Total	p.m.	314 720	p.m.	269 760	0,—	939 128,—	298,40
PP 08 18	***2018***							
PP 08 18 01	Pilot project — Ocean Literacy for All							
	Non-differentiated appropriations	p.m.	761 000	p.m.	400 000	0,—	0,—	
PP 08 18 02	Pilot project — Manual of good practices for cruises							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	350 000	0,—	0,—	
PP 08 18 03	Pilot project — Union platform for fishery and aquaculture producer organisations							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	200 000	0,—	0,—	
PP 08 18 04	Pilot project — Control scheme for recreational catches of sea bass							
	Non-differentiated appropriations	p.m.	146 000	p.m.	150 000	0,—	0,—	
	Article PP 08 18 — Total	p.m.	907 000	p.m.	1 100 000	0,—	0,—	
PP 08 19	***2019***							
PP 08 19 01	Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union							
	Non-differentiated appropriations	p.m.	1 462 500	1 875 000	783 750	1 050 000,—	0,—	

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*
CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 08 19	*(cont'd)*							
PP 08 19 02	Pilot project — Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture							
	Non-differentiated appropriations	p.m.	922 780	800 000	515 000	1 050 000,—	0,—	
	Article PP 08 19 — Total	p.m.	2 385 280	2 675 000	1 298 750	2 100 000,—	0,—	
	CHAPTER PP 08 — TOTAL	p.m.	3 607 000	2 675 000	2 668 510	2 100 000,—	1 563 067,60	43,33
	CHAPTER PP 09							
PP 09 13	***2013***							
PP 09 13 01	Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	48 276,—	
	Article PP 09 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	48 276,—	
PP 09 15	***2015***							
PP 09 15 01	Pilot project — Defining the equilibrium between the right of the state to regulate legitimate public policy objectives, the rights of investors to the protection of their investments and the rights of citizens with regard to the environment and public health in the light of the Transatlantic Trade and Investment Partnership (TTIP)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 09 15 02	Pilot project — Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	170 552,70	
	Article PP 09 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	170 552,70	

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 16	***2016***							
PP 09 16 01	Pilot project — Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions — Bridging the green innovations gap							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	558 718,40	
PP 09 16 02	Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	630 000	0,—	0,—	
PP 09 16 03	Pilot project — Protocols for the establishment of green infrastructure assessment schemes across the Union							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	290 382,59	
PP 09 16 04	Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	400 000	0,—	299 115,—	
PP 09 16 05	Pilot project — Inventory of species and habitats in the French outermost regions							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	100 000	0,—	0,—	
	Article PP 09 16 — Total	p.m.	p.m.	p.m.	1 130 000	0,—	1 148 215,99	
PP 09 17	***2017***							
PP 09 17 01	Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources							
	Non-differentiated appropriations	p.m.	769 725	p.m.	700 000	0,—	569 727,20	74,02
PP 09 17 02	Pilot project — Network of European Green Cities							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	380 000	0,—	284 910,—	
PP 09 17 03	Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	934 000	0,—	220 200,—	

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 17	*(cont'd)*							
PP 09 17 04	Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	0,—	349 794,—	
PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis							
	Non-differentiated appropriations	p.m.	342 430	p.m.	p.m.	0,—	146 755,50	42,86
PP 09 17 06	Pilot project — Promoting alternatives to animal testing							
	Non-differentiated appropriations	p.m.	30 000	p.m.	109 500	0,—	76 845,90	256,15
PP 09 17 07	Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	280 000	0,—	184 815,60	
	Article PP 09 17 — Total	p.m.	1 142 155	p.m.	2 703 500	0,—	1 833 048,20	160,49
PP 09 18	***2018***							
PP 09 18 01	Pilot project — Union butterfly monitoring and indicators							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	520 000	0,—	240 000,—	
PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network							
	Non-differentiated appropriations	p.m.	253 401	p.m.	300 000	0,—	0,—	
PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union							
	Non-differentiated appropriations	p.m.	982 346	p.m.	600 000	1 364 691,—	0,—	
PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	0,—	0,—	
PP 09 18 05	Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities							
	Non-differentiated appropriations	p.m.	349 822	p.m.	150 000	0,—	0,—	

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 18	*(cont'd)*							
PP 09 18 06	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions							
	Non-differentiated appropriations	p.m.	280 000	p.m.	420 000	0,—	0,—	
	Article PP 09 18 — Total	p.m.	1 865 569	p.m.	2 290 000	1 364 691,—	240 000,—	12,86
PP 09 19	***2019***							
PP 09 19 01	Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)							
	Non-differentiated appropriations	p.m.	141 141	p.m.	245 000	490 000,—	0,—	
PP 09 19 02	Pilot project — Feasibility study on a common open platform on chemical safety data							
	Non-differentiated appropriations	p.m.	399 993	p.m.	210 000	420 000,—	0,—	
PP 09 19 03	Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments							
	Non-differentiated appropriations	p.m.	350 000	p.m.	p.m.	700 000,—	350 000,—	100
PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication							
	Non-differentiated appropriations	p.m.	262 500	p.m.	262 500	875 000,—	0,—	
	Article PP 09 19 — Total	p.m.	1 153 634	p.m.	717 500	2 485 000,—	350 000,—	30,34
PP 09 20	***2020***							
PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon							
	Non-differentiated appropriations	p.m.	600 000	2 000 000	500 000			
PP 09 20 02	Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000							
	Non-differentiated appropriations	p.m.	131 965	439 881	109 970			
	Article PP 09 20 — Total	p.m.	731 965	2 439 881	609 970			

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*
CHAPTER PP 10 — MIGRATION
CHAPTER PP 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 21	***2021***							
PP 09 21 01	Pilot project — Integrating AI into the circular economy							
	Non-differentiated appropriations	60 000	15 000					
PP 09 21 02	Pilot project — Best Belt - more power for the Green Belt							
	Non-differentiated appropriations	1 500 000	375 000					
PP 09 21 03	Pilot project — Assessing options for use of hydrogen in shipping							
	Non-differentiated appropriations	180 000	45 000					
	Article PP 09 21 — Total	1 740 000	435 000					
	CHAPTER PP 09 — TOTAL	1 740 000	5 328 323	2 439 881	7 450 970	3 849 691,—	3 790 092,89	71,13
	CHAPTER PP 10							
PP 10 11	***2011***							
PP 10 11 01	Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 10 11 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PP 10 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PP 14							
PP 14 13	***2013***							
PP 14 13 01	Pilot project — Strategic investment in sustainable peace and democratisation in the Horn of Africa							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	607 161,92	
	Article PP 14 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	607 161,92	
PP 14 14	***2014***							
PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	500 000	0,—	0,—	

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 14	*(cont'd)*							
PP 14 14 02	Pilot project — Investing in sustainable peace and community rebuilding in the Cauca area — Colombia							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	249 333,88	
	Article PP 14 14 — Total	p.m.	p.m.	p.m.	500 000	0,—	249 333,88	
PP 14 15	***2015***							
PP 14 15 01	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 15 02	Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	39 620,24	
	Article PP 14 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	39 620,24	
PP 14 16	***2016***							
PP 14 16 01	Pilot project — Mapping the global threat posed by antimicrobial resistance							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	675 000,—	
PP 14 16 02	Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 16 03	Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	650 153	0,—	749 847,—	
PP 14 16 04	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	450 000	0,—	550 000,—	
	Article PP 14 16 — Total	p.m.	p.m.	p.m.	1 100 153	0,—	1 974 847,—	

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PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 17	***2017***							
PP 14 17 01	Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 17 02	Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	216 839,—	
PP 14 17 03	Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	447 546,—	
	Article PP 14 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	664 385,—	
PP 14 18	***2018***							
PP 14 18 01	Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	130 000	280 000,—	224 000,—	
PP 14 18 02	Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	800 000,—	267 380,—	
PP 14 18 03	Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	353 975,—	
	Article PP 14 18 — Total	p.m.	p.m.	p.m.	430 000	1 080 000,—	845 355,—	

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*
CHAPTER PP 15 — PRE-ACCESSION ASSISTANCE
CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14 19	***2019***							
PP 14 19 01	Pilot project — Extension of the universal health coverage in Mauritania							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 14 19 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 21	***2021***							
PP 14 21 01	Pilot project - European Observatory on the fight against Impunity							
	Non-differentiated appropriations	175 000	43 750					
	Article PP 14 21 — Total	175 000	43 750					
	CHAPTER PP 14 — TOTAL	175 000	43 750	p.m.	2 030 153	1 080 000,—	4 380 703,04	10 013,04
	CHAPTER PP 15							
PP 15 08	***2008***							
PP 15 08 01	Pilot project — Preserving and restoring cultural heritage in conflict areas							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PP 15 08 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PP 15 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PP 20							
PP 20 15	***2015***							
PP 20 15 01	Pilot project — Union institutions' encrypted electronic communications							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	29 900,—	
	Article PP 20 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	29 900,—	

COMMISSION
PILOT PROJECTS

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 20 17	***2017***							
PP 20 17 01	Pilot project — New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	396 942,—	
PP 20 17 02	Pilot project — Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	84 500	0,—	275 000,—	
	Article PP 20 17 — Total	p.m.	p.m.	p.m.	84 500	0,—	671 942,—	
PP 20 19	***2019***							
PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector							
	Non-differentiated appropriations	p.m.	340 000	p.m.	525 000	1 050 000,—	53 177,30	15,64
	Article PP 20 19 — Total	p.m.	340 000	p.m.	525 000	1 050 000,—	53 177,30	15,64
	CHAPTER PP 20 — TOTAL	p.m.	340 000	p.m.	609 500	1 050 000,—	755 019,30	222,06
	Title PP — Total	**40 000 000**	**54 020 930**	**40 000 000**	**49 935 117**	**38 079 765,52**	**29 557 959,83**	**54,72**

COMMISSION
PILOT PROJECTS

TITLE PP

PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 01 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 01 14 2014

PP 01 14 01 Pilot project — Open knowledge technologies: mapping and validating knowledge

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	283 764,35

Remarks

Former item

09 04 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 16 2016

PP 01 16 01 Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	239 955	p.m.	239 955	0,—	179 966,70

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 16 *(cont'd)*

PP 01 16 01 *(cont'd)*

Remarks

Former item

08 02 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 16 02 Pilot project — Developing the use of new technologies and digital tools in education

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	39 758	0,—	159 030,50

Remarks

Former item

09 04 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 16 03 Pilot project — Digital skills: new professions, new educational methods, new jobs

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	238 752,50

Remarks

Former item

09 04 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 17 2017

PP 01 17 01 Pilot project — Space technologies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	372 594,89

Remarks

Former item

02 04 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 17 02 Pilot project — Framework of best practices to tackle child sexual abuse

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	345 164	0,—	431 453,50

Remarks

Former item

09 04 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 17 03 Pilot project — Algorithm Awareness Building Initiative

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	0,—

Remarks

Former item

09 04 77 11

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 17 *(cont'd)*

PP 01 17 03 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Reference acts

Treaty on the Functioning of the European Union (OJ C 83, 30.3.2010, p. 47), in particular Articles 10 and 169 thereof.

Charter of Fundamental Rights of the European Union (OJ C 83, 30.3.2010, p. 389), in particular Articles 8, 11 and 38 thereof.

Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1), in particular Article 22 thereof.

Commission Communication of 25 May 2016 on 'Online Platforms and the Digital Single Market Opportunities and Challenges for Europe' (COM(2016) 288 final).

Commission Staff Working Document entitled 'Online Platforms' accompanying the Communication on Online Platforms and the Digital Single Market (SWD(2016) 172 final).

PP 01 17 04 Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	14 972	0,—	7 495,91

Remarks

Former item

09 04 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 17 05 Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	198 800	0,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 17 *(cont'd)*

PP 01 17 05 *(cont'd)*

Remarks

Former item

09 04 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 17 06 Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	169 267	p.m.	398 053	0,—	128 785,33

Remarks

Former item

09 04 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 17 07 Pilot project — Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	295 842,93

Remarks

Former item

09 04 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 18 2018

PP 01 18 01 Pilot project — European start-up and scale-up ecosystem graph

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	178 436	p.m.	250 000	0,—	0,—

Remarks

Former item

09 04 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 02 Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	420 000	p.m.	1 185 000	1 050 000,—	522 909,—

Remarks

Former item

09 04 77 20

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 03 Pilot project — European ecosystem of distributed ledger technologies for social and public good

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	259 870	p.m.	120 000	0,—	649 482,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 18 *(cont'd)*

PP 01 18 03 *(cont'd)*

Remarks

Former item

09 04 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 18 04 Pilot project — Organisation of large-scale events — 'Science meets Parliaments and Regions'

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	150 000	0,—	740 264,11

Remarks

Former item

10 02 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 2019

PP 01 19 01 Pilot project — Testing retrofit technologies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	419 973	p.m.	630 000	1 049 931,—	0,—

Remarks

Former item

02 04 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 02 Pilot project — Space traffic management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	350 000	700 000,—	0,—

Remarks

Former item

02 04 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 03 Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	245 000	p.m.	105 000	350 000,—	0,—

Remarks

Former item

08 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 04 Pilot project — Research into reducing CO2 emissions in steel production

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	614 004	p.m.	499 064	1 275 000,—	637 500,—

Remarks

Former item

08 05 77 01

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 04 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 05 Pilot project — Girls 4 STEM in Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	280 000	350 000,—	277 160,—

Remarks

Former item

09 04 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 06 Pilot project — Digital European platform of quality content providers

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	390 000	390 000	214 500	390 000,—	0,—

Remarks

Former item

09 04 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

It is time to reconsider the concept of freedom in the digital sphere. The current state of the digital economy powerfully demonstrates the paradoxes of network freedom: internet giants benefit from an extraordinarily free, immensely profitable, dynamic market, yet their business models raise basic questions about precisely this freedom in the digital sphere. Even though some legislative actions to regulate digital companies are already under way – in this regard, reference should be made to the Commission proposal regarding a digital tax – these measures only partly tackle the problems with digital monopolies. The regulatory framework, including Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 06 *(cont'd)*

processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1) and Directive (EU) 2019/790 of the European Parliament and of the Council of 17 April 2019 on copyright and related rights in the Digital Single Market and amending Directives 96/9/EC and 2001/29/EC (OJ L 130, 17.5.2019, p. 92), shows that the Union is a leader in protecting the data of users and securing cultural diversity by allowing fair remuneration of artists.

However, there is no European competition oversight of the mainly US-located digital monopolies that far too often use their market power to influence public opinion or legislators. Furthermore, they are based on a dubious business model at best, as the scandal involving Cambridge Analytica and Facebook scandal shows.

The Commission came up with similar considerations in its communication entitled 'Tackling online disinformation: a European approach', issued in April 2018, stating the need for a more transparent, trustworthy and accountable online ecosystem. On the issue of fake news, it pointed out that '...mechanisms which enable the creation, amplification and dissemination of disinformation rely upon a lack of transparency and traceability in the existing platform ecosystem and on the impact of algorithms and online advertising models', and that therefore 'it is necessary to promote adequate changes in platforms' conduct, a more accountable information ecosystem, enhanced fact-checking capabilities and collective knowledge on disinformation, and the use of new technologies to improve the way information is produced and disseminated online'.

Further on, the communication states the need to improve transparency as to the origin and production of information, encourage diversity of information, and checks on its credibility. In further remarks, it seeks 'to fashion inclusive solutions. Effective long-term solutions require awareness-raising, more media literacy, broad stakeholder involvement and the cooperation of public authorities, online platforms, advertisers, trusted flaggers, journalists and media groups.'

In the same spirit, this pilot project will create a new European digital platform in accordance with a strong Union regulatory framework. The platform will work on a business model that is fundamentally different to the data trading model Facebook and Google use. The European alternative will aim to provide quality content without restricting freedom of linking. Instead, there must be a licensing regime that underpins high-quality journalism. A common European platform, therefore, could mean a joint action at European level against fake news and hate speech. The need to provide an alternative is not only highlighted by the recent scandals, but also by the fact that there are initiatives within the Union to launch alternative platforms, such as Verimi.

Additionally, the pilot project covers a broad range of objectives and policies, taking stock of the work done by the Commission in the field. It is also part of its drive to create a digital single market. The Commission aims to make the Union's rules more future-oriented and aligned with the rapid advance of technological development.

COMMISSION
PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 06 *(cont'd)*

The pilot project is an additional tool to promote the digitisation of information published by listed companies in Europe, including the use of innovative technologies to interconnect national databases. Furthermore, the pilot project could link the existing platform of Europeana, which is already a Commission-run digital platform for cultural heritage. Through Europeana, citizens and the cultural and creative industries can access European culture for the widest possible variety of purposes. This new European platform could be merged with Europeana in the future. Public broadcasters such as ARTE, newspaper publishers and cultural institutions such as universities, theatres, museums and many others should participate.

The pilot project is divided into two phases:

Phase 1: Gaining an overview

The first phase will involve taking stock of initiatives connected to online platforms within the Union at a local, regional and (inter)national level, whether private or public. Stakeholders and experts need to be consulted and a study could be launched in order to gain an overview of initiatives on all levels. Finally, these initiatives will be analysed to assess to what extent and in which specific areas they are suitable to help build a European platform. Furthermore, an alternative business model to data trading needs to be found.

Phase 2: Constructing the platform

In the second phase, existing platforms have to be adjusted and linked together with the stakeholders in order to provide a European platform covering all kinds of content, including journalism, videos and pictures. It would fit in with the Commission's plan to set up a platform on disinformation.

PP 01 19 07 Pilot project — Reading disability and document access – a possible approach

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	175 000	350 000,—	175 000,—

Remarks

Former item

09 04 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 19 *(cont'd)*

PP 01 19 08 Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	525 000	p.m.	637 500	1 275 000,—	199 800,—

Remarks

Former item

10 02 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 19 09 Pilot project — Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	340 000	p.m.	637 500	1 275 000,—	57 501,95

Remarks

Former item

10 02 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 01 20 2020

PP 01 20 01 Pilot project — Aviation resilience to GNSS jamming and cyber-threats

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	1 500 000	375 000		

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 20 *(cont'd)*

PP 01 20 01 *(cont'd)*

Remarks

Former item

02 04 77 08

This project will analyse the threat of GNSS jamming and cyber-attacks to aviation and identify mitigation measures.

This is a two-year project to be led by the European Union Aviation Safety Agency in coordination with European partners to ensure the safety of civil aviation by implementing integrated security measures and jamming-proof mechanisms. The project will identify good practices for regulators and operators, and provide policy guidance in connection with security for the GNSS system and possible future initiatives in the area of aviation security.

The project will also address the issue of GNSS/PNT equipment (most notably receivers) by proposing installation and operation strategies that can be implemented for current equipment as well as strategies that can result in more resilient new and/or improved products.

Moreover, the project will assess whether the proposed strategies are applicable to non-aviation domains.

PP 01 20 02 Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000	500 000	125 000		

Remarks

Former item

02 05 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Sudden cardiac arrests account for 20 % of deaths in the Union. This figure could be significantly lower if early chest compression and early defibrillation were performed on all victims. Indeed, research shows that a first defibrillation less than three minutes after cardiac arrest results in a survival rate of 74 %. Yet less than 5 % of cardiac arrest victims are treated with early chest compression and defibrillation.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 20 *(cont'd)*

PP 01 20 02 *(cont'd)*

Nowadays, more and more information campaigns are being carried out to encourage people to learn how to perform cardio-pulmonary resuscitation (CPR) and to encourage individuals, private organisations and public authorities to acquire automated external defibrillators (AEDs). However, the location of these devices is in many cases unknown to others, including the emergency services. This results in a situation where heart attack victims cannot be resuscitated in time. Hence, it is essential to develop and promote measures to map publicly accessible AEDs.

At the same time, the added value of the European global navigation satellite systems EGNOS and Galileo as regards location-based services has already been demonstrated. Those systems should also be used to save lives by locating AEDs.

A registry of all accessible AEDs should be made available to emergency call-takers, who could advise persons calling emergency services as to where the nearest defibrillator is located. Where possible, the registry should also be made directly available to members of the public.

It should however be taken into consideration that:

— some defibrillators are not accessible on a round-the-clock basis, since they might be located in places that are closed at specific times (offices, shops, schools, etc.);

— in some instances, such as in large buildings, the address of the defibrillator might not be sufficient to find it quickly. Location information should therefore also include important details such as the floor level;

— information that defibrillators are in proper working order is also very important. For instance, modern defibrillators are now able to communicate battery power status.

Information provided in the registry should be made available in two ways:

— by fitting AEDs with Galileo chipsets so that their exact position can be accurately tracked, and

— by manually adding details for AEDs that are not equipped with chipsets.

The project will demonstrate the added value of Galileo in saving lives. Due to its performance in terms of accuracy and signal availability, Galileo will help reduce intervention time for victims of heart attacks, bearing in mind that every minute lost before chest compression or defibrillation lowers survival rate by 10 %.

The central objective of the pilot project is therefore to:

— analyse the best possible way of developing, organising and managing a registry of publicly accessible AEDs, taking advantage of the location information provided by Galileo;

— find an alternative solution to a registry, based on Galileo.

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PILOT PROJECTS

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 20 *(cont'd)*

PP 01 20 03 Pilot project — Art and the digital: unleashing creativity for European water management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	550 000	1 000 000	250 000		

Remarks

Former item

09 04 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Sustainable water management is essential for Europe, given the global trend of ever-higher water consumption. Water scarcity and the role of water in a broader context of preservation of natural habitats must be tackled through methods for water reuse, reduction of waste and measures to conserve natural water habitats. The capacity of European regions to tackle the issue of water scarcity beyond resource efficiency is an important issue to address. It will in particular be important to enable multi-stakeholder governance of these scarce resources and to increase awareness of the fact that water is a valuable resource.

Opening up the traditional water sector to new technologies, in particular digital technologies, will help introduce efficiency and productivity in water management, but will also help raise awareness of the problems and position of sustainable water management in a broader context of sustainability and preservation. For example, data from sensors and robotics can help cope with water waste, virtual reality can introduce scenarios for future use of water resources, augmented reality can help evaluate different policies and help citizens better understand and react to water problems. An important aspect of the management of natural resources is community involvement (e.g. community-based measurements of pollution levels or water shortage), where digital technologies can play an important role.

Action must be taken to speak to the heart of innovators and to stimulate their minds to come up with creative solutions. The contention is that in this context new opportunities arise for joint efforts between digital technologies and artistic practices. Performance artworks and virtual or augmented reality can jointly address the need to raise awareness. Artists can come up with novel uses of digital technologies, such as artificial intelligence, to help address water sustainability in new and unforeseen ways. Links between digital technologies and traditional crafts (such as, for example, boat building) can give rise to new forms of alliances for conserving water habitats by, for instance, linking cultural and ecological aspects for tourism.

The project will explore links between art and digital technologies for water management in given regional contexts and will mobilise the technological and cultural resources of European regions to help tackle the imminent challenge of water management.

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 20 *(cont'd)*

PP 01 20 04 Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	640 000	900 000	225 000		

Remarks

Former item

09 04 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project supports actions in the area of independent and inclusive access to online content and services for people with cognitive disabilities. Building on the work of the W3C's Web Accessibility Initiative, under this project two specific actions will be taken. First, it will seek to create an overview of existing research/studies and identify gaps in web accessibility requirements for cognitive disabilities. The overview will then serve as guidance on practical measures to further accessibility. Second, it will seek to propose and promote tools drawing on artificial intelligence, machine learning or similar solutions to automate the transformation and/or adaptation of web content and services in a way that enables persons with cognitive disabilities to understand and use such content and services (content absorption). Equally, it will seek to propose the simplification or adaptation of web-authoring tools that persons with cognitive disabilities could use to create online content (content creation). The project may be implemented on the basis of a tender for the first action and a public grant for the second action(s); it may be implemented in a way that complements existing projects, but overlaps should be prevented.

PP 01 21 2021

PP 01 21 01 Pilot project — Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

Despite the existing legislation, air pollution remains one of the major environmental problems in Europe. Transportation is one of the main contributors of air quality issues within cities. Transport-related emissions cover nitrogen oxide (NOx) and carbon dioxide (CO2) caused by combustion engine vehicles as well as fine dust (particulate matter PM2.5 and PM10). Particulate matter emissions will especially continue to be a challenge not only in the

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

existing fleet with a majority of combustion engine vehicles. This challenge is likely to continue even after full electrification of the fleet since electrification itself will avoid NOx and CO2 emissions, but will only have little impact on fine dust emissions (PM2.5 and PM10). This is due to the fact that only tailpipe emissions are avoided, but the main emitters of fine dust are considered to be brakes, tyres and road wear.

In recent years, great efforts have been made by tyre manufacturers (wear-optimised tyres) and brake manufacturers (optimised materials and coatings) to reduce emissions directly at the source. However, the emission reductions achieved are not sufficient. Also the actual fleet renewal would be too slow to have immediate impact on air quality in polluted cities. Therefore it has to be expected that, in the coming years, air quality issues will remain within European cities.

This indicates that other solutions are needed to reduce particulate emissions and improve air quality, beyond working towards the replacement of all conventional vehicles by electric vehicles or the incremental improvement of car engines and limitation of exhaust emissions.

In current legislation only exhaust emissions are regulated via European standards. Especially the regulations on emission limit standards Euro 5 and 6 for light passenger and commercial vehicles as well as EURO VI for heavy-duty vehicles have introduced stricter emission limits for exhaust emissions. Currently there are no regulations in force for non-exhaust emissions, but most recently several working groups are developing regulations for tyre and brake emissions, which are expected to be included in the Euro 7 standard.

Latterly it has been shown that also new upcoming filtration technologies have the ability to compensate part of the vehicles emissions. This pilot project addresses the potential of these new approaches. The concrete filtration technologies to be investigated within this pilot project are:

(a) Brake dust particle filter which consists of a housing and a non-woven media. It is mounted behind the brake caliper. Due to this mounting location the filter is able to confine particles in a non-woven filter media directly after they are emitted at the contact area of the brake pad and the brake disc.

(b) Fine dust particle filter which is installed on the top of or underneath a vehicle. An installed fan actively conveys polluted ambient air through a filter media where the fine dust can be separated. In this way the filter is able to separate self-generated emissions as well as the emissions of ambient air and surrounding vehicles.

Both systems could in general be applied to all kinds of vehicles, including light, commercial and heavy-duty vehicles. To maximise the impact on the overall air quality the entire public transport bus fleet, taxi fleets or delivery vehicles could for example be equipped with these solutions, cleaning the air while driving or charging. In this way, those equipped vehicles would be leaving the air cleaner than before.

CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

Within the pilot project, the focus is on particulate matter reduction by application of filtration solutions, confining emissions from brake (close to its source) and filtration of ambient polluted air through fine dust filters. Amongst the expected deliverables, this pilot project should provide quantifiable evidence on how such systems have to be tested to assess their performance, which impact on air quality such filtration technologies can have and how these solutions can supplement the measures in air pollution control plans to provide clean air to residents.

Therefore the concrete and specific objectives to be achieved during the pilot project are:

(1) Identification and assessment of the possible impact of retrofit filtration solutions for light, commercial and heavy-duty road vehicles

A holistic technology review for filtration retrofit solutions for light, commercial and heavy-duty road vehicles should be provided, to give an overview on available solutions on the market, including their respective potential impacts identified in publications and studies.

(2) Definition of a measurement procedure for the performance evaluation of active fine dust filters and brake dust particle filters

The performance of the described filtration systems do not only depend on their technical specifications but also on the environment in which they are operated. This includes environmental conditions like ambient temperature and humidity but also the current dust concentration since the separated particle mass of a filter is higher at higher concentrations. Currently there is no generally defined measuring procedure available to assess the performance of such systems and to be used for future regulations. Therefore it is the aim of this pilot project to build the experimental foundation for defining a measuring procedure. This should be done via the following steps:

(a) Laboratory tests evaluating the emission footprint reduction by brake dust particle filtration

The emission reduction potential by filtration of brake dust should be evaluated. Due to the complex conditions in the vicinity of the brake and the wheelhouse, laboratory tests on an inertia dynamometer test bench should be done as a first step, following the approach of the Particle Measurement Programme working group. The laboratory tests should be performed for at least three vehicles, covering light and commercial vehicle brakes.

(b) Additional field tests evaluating the emission footprint reduction by brake dust filtration

The complex conditions in the wheelhouse near the brake cannot be properly covered by laboratory tests. Therefore additional field test should be performed for at least three vehicles, covering light and commercial vehicle brakes. Based on gravimetric measurement, the particulate matter reduction under real-driving conditions should be shown and compared to the laboratory results.

(c) Laboratory tests evaluating the emission footprint reduction by active ambient air filtration systems

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PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

The volume flow rate through the active air filter system is to be determined for several driving velocities on the lab scale. The laboratory setup allows reproducible testing independent of environmental conditions. Therefore wind tunnel experiments should be performed. Based on the determined volume flow rates, the emission reduction can be calculated based on the knowledge of typical ambient duct concentrations. The wind tunnel tests should be performed for at least three vehicles, covering light, commercial and heavy-duty vehicles.

(d) Additional field tests evaluating the emission footprint reduction by active ambient air filtration systems

The reduction potential of the identified solutions should be tested in addition in a field test under real-driving conditions. At least two retrofit solutions should be tested and the PM10 and PM2.5 reduction quantified under various ambient conditions (temperature, humidity, particulate matter concentration, traffic intensity). The field test should be performed for at least 20 vehicles, covering light, commercial and heavy-duty vehicles, in at least three European cities. The field test results should give indication for further legislation about the influence of environmental condition on the overall particulate matter footprint of vehicles.

(3) Feasibility study and demonstrator vehicle for integrated fine dust particle filtration systems

A feasibility study to investigate the possibilities to integrate the previously described retrofit solutions within future vehicles should be performed. Especially it should be outlined up to which extent filtration systems can be integrated into the future fleet. A holistic technical review has to be carried out to estimate the overall impact on the vehicle emission footprint.

Furthermore a prototype vehicle (demonstrator car) should be built to show the integrated concepts and for use in further field tests.

(4) Estimate of possible impact on air quality in cities

Within the previously defined field and laboratory tests, the performance of the filtration systems can only be assessed for a small number of vehicles. To transfer and to extrapolate these results to a possible coverage of the fleet, several scenarios should be investigated via simulations, e.g. assuming that a certain percentage of

buses in public transport

inner-city delivery vehicles

private cars in the future fleet

will be equipped with these filtration systems. This will give a clear indication for the legislation which emission reduction targets can be achieved.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 01 *(cont'd)*

(5) Lifecycle analysis

In order to evaluate the sustainability of the filtration systems under investigation, a life cycle analysis should be performed for production phase, use phase and recycling phase, including in particular the aspects of CO2 emissions, primary energy consumption and PM10 emissions during production. Furthermore it should be assessed how the filtration systems influence fuel consumption and thus greenhouse gas emissions.

(6) Assessment of shortcomings in the current measurement procedure and regulation as well as creating the basis for future legislation for non-exhaust emissions with a specific focus on retrofit solutions

Based on the findings a suggestion for future legislation should be given. In contrast to past regulations for exhaust emission, the case of integrated or retrofitted filtration systems poses the challenge that a vehicle needs to be considered in a certain environment and cannot be characterised as an independent object. This aspect is not taken into account in current regulations.

In this way, the pilot project will not only be a key enabler for realising sustainable transport within the existing fleet, but it will also drive the development of solutions for clean electro mobility.

Furthermore it can boost innovation in the European automotive industry and catalyse the development of other retrofit solutions and products outside of the scope of this project (cabin air filter, helmet filter, etc.). At the same time, the results can significantly improve healthy living and promote wellbeing of city inhabitants.

PP 01 21 02 Pilot project —Support service for citizens led renovation projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

This pilot project aims to overcome financial, legal and technical barriers to citizen-led renovation projects. A specific Union support service should be created for Citizens Energy Communities (CEC) and Renewable Energy Communities (REC) which are new actors enshrined in the Union legislation able to catalyse citizens' engagement in various aspects of the ecological transition, including renovation projects. The creation of such a service could build upon the experience of cooperatives that are successfully bundling projects at a neighbourhood scale. The support service would aim to strengthen community building and to scale up and replicate successful programmes. It should include:

1. A platform for sharing experience and models, in order to build strong community dynamics to mobilise European citizens around integrated building renovation and renewable deployment by means of CEC and REC.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 02 *(cont'd)*

2. Support for the development of investment plans, as identifying financing options is a key element for the creation of project pipelines. Looking for commonalities in order to scale the development of citizen-led projects. Investigating the development of models supporting renovation in conjunction with renewable deployment.

3. Providing evidence and indicators in order to raise awareness among existing CEC and REC about the value of energy renovations.

4. Providing technical assistance and coaching to citizens groups, existing community organisations as well as local authorities to set up citizen and renewable energy communities dealing with building renovation, access to home ownership and energy poverty.

5. Monitoring and supporting a strong transposition of Clean Energy package provisions concerning CEC and REC, which should be an opportunity for Member States to strengthen the role of citizens in the energy transition.

The goal of the pilot project will be to coach CEC and REC through the process of creating and implementing a territory transition.

PP 01 21 03 Pilot project — Promote worldwide a European way to digital innovation rooted in culture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The international activities covered will comprise events (fairs, exhibitions, workshops, hackathons, etc.) where local and European businesses meet with local and European artists and representatives of cultural sectors. The goal will be to create collaborations that can lead to a rethinking of the innovation cycle rooted in cultural priorities and to emerging business opportunities with Europe.

The activities should be limited to a number of selected regions where it is expected that innovation rooted in culture and the arts will resonate with local thinking. Sub-Saharan Africa and the Middle East are chosen as regions where European presence could be reinforced by a culture-driven approach to innovation. Silicon Valley is a region where such considerations could be based on increasing sensitivity of dominant players in the digital sector.

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 04 Pilot project —Europe-wide solutions for free and open source software use by public services in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	125 000				

Remarks

The pilot project takes a Union-wide view of open source with a view of establishing common solutions to the challenges faced by public services in the Union and enhance the continued adaptation of open source by the following:

Solutions Catalogue

Creation of an online catalogue of open-source software used in Member States and Union institutions to allow for the identification of similar systems that are easily modifiable thus reducing re-development and proprietary systems due to lack of awareness of alternatives. It will also examine in which way local software can be made fit for Europe-wide use and suggest a European perspective for future open source solution developments.

Inventory

Creation of an inventory of open-source software used by public services in the Union, facilitating identification of the most critical open-source use within Europe, and allowing for further initiatives to protect and safeguard such software.

PP 01 21 05 Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	100 000				

Remarks

The pilot project should complement the current actions that support SMEs during the COVID-19 crisis, but can also support entrepreneurs facing the challenges posed by becoming more digital and sustainable. Such a project can equip entrepreneurs with the right mindset, resilience and skills they need to adapt to a changing and difficult context. In the current context, entrepreneurs need to find solutions to pressing problems such as funding, management, scaling or becoming green. In order to face the challenges posed by the COVID-19 crisis, as well as by digitalisation and becoming sustainable, entrepreneurs need flexible and interactive training modules on areas such as financial literacy, pitching to investors or expanding one's business, as well as coaching and mentoring from either peers or experienced

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CHAPTER PP 01 — RESEARCH AND INNOVATION *(cont'd)*

PP 01 21 *(cont'd)*

PP 01 21 05 *(cont'd)*

practitioners. This information can be hosted or linked to existing platforms, such as EEN, Digital Skills and Jobs Platform, EntreComp360, WEgate, and early warning mentors, so as to allow easy access to relevant information to all SMEs in Europe.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 02 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 02 15 2015

PP 02 15 01 Pilot project — Beyond traffic jams: intelligent integrated transport solutions for road infrastructure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	519 992,—

Remarks

Former item

06 02 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 15 *(cont'd)*

PP 02 15 02 Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	325 504	0,—	203 440,25

Remarks

Former item

32 02 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 2017

PP 02 17 01 Pilot project — Raising awareness of alternatives to private car

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	459 717	p.m.	640 000	0,—	263 400,—

Remarks

Former item

06 02 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 02 Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of 'smart rural transport areas' (SMARTAs))

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	307 500	p.m.	676 000	0,—	282 000,—

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 17 *(cont'd)*

PP 02 17 02 *(cont'd)*

Remarks

Former item

06 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 03 Pilot project — Single European Sky (SES) airspace architecture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	600 000	0,—	152 657,—

Remarks

Former item

06 02 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 17 04 Pilot project — Mapping accessible transport for people with reduced mobility

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	172 584,—

Remarks

Former item

06 02 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 17 *(cont'd)*

PP 02 17 05 Pilot project — Secure parking areas for trucks

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	532 700,—

Remarks

Former item

06 02 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 02 18 2018

PP 02 18 01 Pilot project — Human behaviour in connection with autonomous driving

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	145 000	0,—	0,—

Remarks

Former item

06 02 77 20

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project addresses the lack of attention given by the Union to behaviour in connection with autonomous driving. Much research has been conducted in recent years into autonomous driving, both by car manufacturers and by the research community. It has mainly focused on the technological aspects of autonomous driving, i.e. interoperability of vehicles, interaction with road infrastructure, data security, data reliability, data protection and liability, etc.

The pilot project provides a new area for studies and research that puts the emphasis on driver behaviour, which has been somewhat neglected both by policy makers and by the industry. It provides the Commission and the legislative authority with a complementary view of the interaction of human behaviour with autonomous driving with a view to addressing potential problems arising from the large-scale introduction of autonomous driving in the Union in order to make it a success and improve road safety.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 18 *(cont'd)*

PP 02 18 01 *(cont'd)*

The pilot project gathers information from the research community on road safety in order to address the following areas:

— the human factor in new autonomous driving; opinions and views of professional, frequent and occasional drivers, broken down by age and other relevant criteria (country, gender, etc.);

— identifying and proposing solutions to address 'resistance' by the driver community to the introduction of autonomous vehicles;

— the training needs of drivers in connection with new autonomous forms of driving; need for additional, specific or less certification for self-drivers (compulsory training, additional requirements to obtain a driving licence, voluntary schemes, etc.);

— interaction between autonomous and traditional drivers; attitudes of drivers and other road users towards autonomous drivers and ways of alerting other road users to autonomous driving.

PP 02 18 02 Pilot project — Pan-European road safety awareness campaign

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	178 215	p.m.	178 215	0,—	0,—

Remarks

Former item

06 02 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The Union is committed to halving the number of fatal road accidents by 2020. Cross-European enforcement operations supported by information and awareness campaigns could help to achieve this goal. Therefore a coordinated pan-European enforcement event should take place across the TEN-T network and Member States should sign up to it.

The Commission therefore funded a one-month coordinated operation across the TEN-T network. European police operations in Member States should be coordinated. As more than half of all fatal accidents occur on rural roads, the event could take place in rural areas and be supported by targeted campaigns to raise awareness. It should be focused on the main killer: speed.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 18 *(cont'd)*

PP 02 18 03 Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	137 681	0,—	103 312,80

Remarks

Former item

06 02 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The aim of this pilot project is to reduce odometer fraud by facilitating odometer information exchange in the Union.

It includes an assessment, a feasibility study and a technical business analysis to identify and explore solutions and define the scope for a future odometer information exchange system in the Union. It provides support for roadworthiness certification in connection with Directive 2014/45/EU of the European Parliament and of the Council of 3 April 2014 on periodic roadworthiness tests for motor vehicles and their trailers and repealing Directive 2009/40/EC (OJ L 127, 29.4.2014, p. 51).

Recent studies show that in major European markets for used cars one-third of all vehicles have had their odometers manipulated. The average value of the fraud is roughly EUR 3 000, with central budget revenue losses estimated at between EUR 5 600 000 000 and EUR 9 600 000 000 a year. New vehicles are mainly checked and serviced at official dealerships as a condition of warranty. Dealerships keep records of odometer readings, but this information is not publicly accessible. New vehicles do not undergo roadworthiness testing until they are four years old. During the subsequent annual inspections, odometer readings are transmitted to databases in the Member States but are not exchanged. When a vehicle changes hands or is sold abroad, there is a break in the odometer track record, presenting the opportunity for tampering with odometer readings. It is becoming increasingly easy to do this with a minimum of investment in software, knowledge and time.

The target group includes consumers, tax and revenue authorities and car retailers.

The pilot project is supported by the Fédération Internationale de l'Automobile and the European Consumer Organisation BEUC.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 18 *(cont'd)*

PP 02 18 04 Pilot project — Feasibility study for distributed ledger technology applied to the European energy market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	p.m.	400 000	420 000,—	240 000,—

Remarks

Former item

32 02 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project sets up a platform of best practices and technical advice, based on the experience and needs of the new actors in the energy market, thus helping the Commission to stimulate the development of technical standards for distributed ledgers.

To do this, the following activities are carried out during the project:

— analysis of the existing distributed ledger based on blockchain technology, the aim being to understand the problems and the solutions found during setup and use of a distributed ledger in real cases,

— analysis of the needs of all energy market stakeholders (institutionalised energy suppliers, prosumer organisations, energy community organisations, etc.); a survey in 2016 by the German Energy Agency (Dena) found that 52 % of German energy actors were already implementing or planning blockchain activities; the analysis will focus on those activities so as to understand the needs of the actors concerned; a focus group involving prosumer associations will also be set up,

— organising information events on distributed ledgers based on blockchain technology,

— setting up a network for stakeholders involved in the new energy market; it will be a tool for disseminating and sharing best practices and technical advice.

PP 02 19 2019

PP 02 19 01 Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	581 867	300 000	355 000	509 810,—	0,—

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 01 *(cont'd)*

Remarks

Former item

06 02 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The tachograph, which has been mandatory since 1985, is the cornerstone of road transport legislation, in particular for monitoring vehicle speed, distance travelled and driver work and rest times. Over the years, as the technology has progressed, successive generations of tachograph have incorporated new features which have gradually made the controls and fraud prevention more effective. The latest 'smart tachograph' is expected to provide real-time information by connecting satellite navigation systems and enforcement authorities.

According to a study commissioned by the European Parliament in 2018, retrofitting smart tachographs in all heavy-duty vehicles by 2020 was estimated to cost between EUR 6 400 000 000 and EUR 15 900 000 000 just for the purchase of the device and the labour associated with the retrofit.

Given the widespread use of smartphones and the continuous expansion of their functions, as well as the deployment of Galileo and the opportunities it offers in terms of real-time localisation, which many mobiles already use, the pilot project explores the possibility of developing and certifying a mobile application offering the same benefits as the smart tachograph, and the associated costs.

The feasibility study will be structured as follows:

(1) identifying, in accordance with the revised Regulation (EU) No 165/2014 of the European Parliament and of the Council of 4 February 2014 on tachographs in road transport, repealing Council Regulation (EEC) No 3821/85 on recording equipment in road transport and amending Regulation (EC) No 561/2006 of the European Parliament and of the Council on the harmonisation of certain social legislation relating to road transport (OJ L 60, 28.2.2014, p. 1), which data the application should collect so as to function as a smart tachograph;

(2) assessing the technical feasibility of an application to collect this data, possibly using Galileo or by means of a direct connection with the vehicle, and the technical requirements for real-time transmission of the data to the authorities;

(3) assessing the risk of fraud and the potential cybersecurity threat connected with the application;

(4) assessing the hardware and software security measures to be implemented in the smartphone in order to mitigate the risks identified in point 3;

(5) providing an estimate of the cost of developing and certifying such an application.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 02 Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	367 500	p.m.	262 500	525 000,—	0,—

Remarks

Former item

32 02 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project sets up a study to analyse the present and future potential demand for renewable energy in industrial sectors and processes, and make a comparative analysis of their ambitions, efficiency in reducing CO_2 emissions, technology needs and investment needs so as to identify priorities in the direct and indirect electrification of industrial processes, which is essential for decarbonising Union industries.

The comparison examines the following issues:

(1) CO_2 emissions saved in industrial processes through direct or indirect electrification;

(2) the value created through direct or indirect electrification (i.e. the added value of using decarbonised electricity or hydrogen in a specific sector or process compared to other means of decarbonisation);

(3) the impact of (direct or indirect) electrification on the energy system, in particular in terms of demand flexibility to contribute to the grid supply/demand balance, sector coupling and electricity storage (i.e. apart from the impact on electricity demand, whether the electrification of a sector or industrial process can contribute to making the energy system more flexible, stable and secure, for example via demand response or long-term storage or by reducing or reusing waste heat).

The pilot project focuses on as many industrial sectors as possible, in particular on the key industrial CO_2 emitters, as well as on intermediate products that make it possible to create a more sustainable supply chain, and on industrial processes with high added value. The project will develop a methodology for prioritising sectors and industries.

The pilot project includes a number of case studies of industrial partners in order to test the analysis in practical business cases.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 03 Pilot project — Covenant of Mayors as an instrument to tackle energy poverty

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 248 000	1 800 000	1 500 000	2 100 000,—	0,—

Remarks

Former item

32 02 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project aims to reduce household energy consumption and guarantee universal access to energy. Energy poverty is a Europe-wide problem that requires a holistic approach underpinned by a joint, strong effort at all levels: local, regional, national and European. Towns, cities and regions are often best placed to identify at an early stage those households at risk of energy poverty and thus tackle it in the most effective way.

By the end of this pilot project, outcomes will include:

— providing vulnerable homes with technical support to reduce energy consumption and costs, together with support to improve their energy performance,

— action across a number of government departments involving public health, social services, housing and environmental services, in order to take coordinated action to tackle the various aspects of energy poverty, which causes public health problems and social vulnerability and is often is linked to buildings with poor energy performance; reducing energy consumption also has a positive effect in terms of combating climate change,

— actions to link energy savings in local public facilities with the creation of a fund to fight energy poverty in all municipalities,

— actions to empower consumers in their energy consumption patterns,

— assessments of how energy poverty projects can improve the local economy by creating opportunities for energy investments in private houses, and help create jobs,

— dissemination actions including Europe-wide exchange of good practices.

Objectives

The pilot project focuses both on measures to raise awareness and exchange good local and regional practices for tackling energy poverty and on concrete measures to reduce energy poverty in Europe.

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PP 02 19 *(cont'd)*

PP 02 19 03 *(cont'd)*

According to the Buildings Performance Institute Europe (BPIE-2014) between 50 000 000 and 125 000 000 people in the Union are currently suffering from fuel poverty and cannot afford proper indoor thermal comfort. In addition, investments in energy efficiency can help to prevent fuel poverty and, as stated in Directive 2012/27/EU on energy efficiency, should be a priority for energy-poor households.

The Covenant of Mayors for Climate and Energy, which recently celebrated its 11 th anniversary, is a unique bottom-up movement with 7 755 signatory cities, bringing together local and regional authorities voluntarily committing to implementing the Union's climate and energy objectives, offering citizens a high quality of life in sustainable and climate-resilient cities.

On 25 September 2015, the United Nations adopted a set of goals to end poverty, protect the planet and ensure prosperity for all as part of a new Sustainable Development Agenda. Each Sustainable Development Goal (SDG) has specific targets to be achieved over the next 15 years. SDG 1 'End poverty' and SDG 7 'Ensure access to affordable, reliable, sustainable and modern energy for all' relate to this project. In parallel there is an ongoing initiative – Urban Agenda for the EU – to tackle various key aspects of the Union's future policy in this area. The related process involves two specific partnerships: energy transition and urban poverty.

To sum up: energy is central to nearly every major challenge and opportunity for Europe today; whether for jobs, security, climate change, food production or increasing incomes, universal access to energy is essential.

PP 02 19 04 Pilot project — EU-wide Programming Contest

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	595 000	700 000,—	0,—

Remarks

Former item

09 02 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Digitalisation is a major current and future challenge in Europe. However, it also represents an opportunity for the creation of new job types. These require in many cases programming skills which should be further promoted among young people, since they are often not part of school curricula. The Union should encourage young people to take an interest in technology and programming and help to develop their skills in order to prepare them for the future job market.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 04 *(cont'd)*

Organising a programming contest at Union level will have the following advantages:

— promoting an interest in programming and technologies and related skills,

— providing an incentive for young people to develop programming skills through game-based learning,

— promoting the European idea.

Framework of the programming contest:

— the contest should be implemented in the context of the EU Code Week 2019 and 2020, with the Union's objective being to involve at least 50 % of schools in the Union and Western Balkans by 2020; EU Code Week provides an existing infrastructure and context,

— a special initiative should be set up (possibly called a 'createathon') for talented young people who could be given tasks such as developing an app,

— a basic course in programming should be provided in this context at Member State level,

— the contest should cooperate with industry with a view to gaining first-hand experience of programming activities.

PP 02 19 05 Pilot project — Integrated digital service platform for citizens and business

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	262 500	p.m.	p.m.	1 050 000,—	0,—

Remarks

Former item

09 02 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

While digital services have been increasingly developed and deployed by public administrations, their accessing and using them are still uneven both across and within countries in Europe. One reason for that is the limited scope of one-stop-shop platforms that are sufficiently user-friendly for citizens and business.

Distributed ledger technologies (DLTs) can provide a response to this challenge by supporting the integration of different services, ranging from identity and document exchange management to processing information flows and ensuring maintenance of repositories and registries.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 19 *(cont'd)*

PP 02 19 05 *(cont'd)*

DLTs can do that without the need for a central validation function and in a secure mode, which shortens processing time, encourages process automation and reduces the scope for errors and fraud. In addition, information can be securely processed in compliance with the principles set out in Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1) and on the basis of privacy-by-design computation processes.

While DLTs are being increasingly adopted in different domains, take-up of them in public administration is lagging behind because of the relative immaturity of the technology solutions and a lack of experimentation specifically addressing the need to offer service platforms to citizens.

This pilot project involves the creation of a small-scale digital public administration platform based on DLTs in order to provide integrated public services to users on the basis of key components such as digital identify management, notarised services and secure document exchange management. The platform will be based on the reuse of open source components supported by collaboration mechanisms with the blockchain community. The pilot project will assess the technical feasibility of such a service platform and its usability and performance. It will also assess its potential for reuse across different public administrations in Europe, with a view to creating the basis for a blockchain-based European public administration infrastructure.

PP 02 20 2020

PP 02 20 01 Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 800 000	950 000	1 000 000	250 000		

Remarks

Former item

01 04 77 03

For concentrated groups of European citizens, housing deprivation has been a constant for decades. Roma are one of the minority groups in Europe with the highest rates of poverty and social exclusion. Despite long-standing efforts, including the EU framework for national Roma integration strategies (NRIS) for 2020, introduced as long ago as in 2011, tackling the socio-economic exclusion of and discrimination against Roma remains an objective.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 01 *(cont'd)*

The implementation of NRIS has hitherto largely relied on grant funding from European structural and investment funds (ESIF). The use of ESIF funds has unfortunately been limited by the lack of political commitment and capacity of national and regional authorities in charge of managing the funds. Scarce use has been made of financial instruments to date, such as loans and guarantees, to promote the socio-economic inclusion of marginalised Roma communities.

This pilot project is part of the Union's efforts to:

— support social innovation and new, holistic approaches to social service provision, the empowerment of disadvantaged groups and delivering transformative solutions for key social challenges, in particular Roma inclusion;

— stimulate cross-sectoral collaborations and social impact partnerships (public-private and civic engagement) as a new avenue for public value creation;

— pioneer the use of new financial instruments and blended support (financial instruments, grant and capacity building) for projects with high social externalities;

— in the longer term, support the development of the social investment market and social impact interventions through testing/refinement of a model which could be scaled up across Europe under, for example, the future single Union investment programme (InvestEU).

The InvestEU programme could be a game changer, with financial allocation to support social infrastructure (namely housing, health and education facilities), social innovation and social impact schemes. The next integrated investment programme of the EU could offer a significant opportunity to make progress in achieving the inclusion of Roma.

Scope of the pilot project:

— This project develops a housing model solution and improved life opportunities for a selected group of marginalised Roma communities. The target beneficiaries will typically reside in unregulated/illegal outskirt settlements and face adversity as regards access to income or gainful employment opportunities and to other inclusion opportunities.

— In essence, this is a multiphase model which involves the preparation (in terms of financial literacy, motivation, job assistance and life skills, and construction assistance) of Roma families on the path to home ownership and empowerment.

Activities will therefore include:

— the provision of financial education, job assistance and life skills training for selected participants from a disadvantaged background who are enrolled in the programme;

— support for savings schemes for each family, for about one year, to enable loan payments to be made for construction materials for new homes;

— engagement with public authorities for the allocation of land for the intervention, and providing training to public authorities so that they can implement and manage inclusion or desegregation programmes and further provide social services to the local community.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 01 *(cont'd)*

This multiphase model will trial innovative approaches combining financial instruments (loans, guarantees, etc.), grants and capacity building assistance.

The pilot may be carried out in partnership with an implementing organisation. Under a single grant contract with the Commission, the selected implementing partner would channel the support via:

— a guarantee for de-risking portfolios of social housing loans to targeted beneficiaries, accounting for some 25 % of the budget; and

— capacity building grants for NGOs providing coaching or mentoring services to municipalities, enabling the purchase of apartments or houses, constructions (provision of land and necessary infrastructure) and local Roma communities for financial literacy and construction training, employment and civic education, accounting for some 75 % of the budget.

Activities will be closely aligned with and complement current pilot projects for Roma inclusion (ROMACT), cohesion policy funding tools which could be mobilised as a result, as well as relevant desegregation guidance and holistic approaches to local development principles.

The pilot project will test and develop integrated social finance models as part of a multicountry, pan-European approach, possibly as a pilot for a combined financial and advisory product under the InvestEU Programme post-2020. This should complement cohesion funding support and reinforce the objectives of social inclusion, desegregation, access to education, employment support and regional development. It could also provide models for replication under social outcome contracting mechanisms.

After being tested at multiple sites with substantial Roma communities, it will expand to different locations within the countries with substantial Roma communities (e.g. East Slovakia, East Czechia, Bulgaria, Romania and Hungary) and be replicated in an urban context.

Activities will be closely aligned with and complement current pilot projects for Roma inclusion (ROMACT) and additional Cohesion policy funding tools which could be mobilised. The pilot project will also contribute to policy development in the area of homelessness and housing exclusion and support preparation of the post-2020 EU framework for NRIS.

Target groups:

— marginalised Roma families, as one of the most excluded groups in Europe, whose fate embodies one of the most acute social challenges in central and eastern European countries and, indeed, the Union;

— public authorities, financial intermediaries and social impact actors (foundations, service providers).

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 02 Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 125 000	1 500 000	375 000		

Remarks

Former item

06 02 77 25

This project will provide easily accessible information on environmental performance in aviation, ideally from a neutral and independent source, to the travelling public and people living near airports.

In the same way that European citizens are informed about organic products, passengers will be informed about the green record of aircraft and airlines. The project will look into the green record of individual aircraft (noise and emissions) and carriers (greenhouse gas emissions, particulate matter emissions, offsetting, sustainable ('bio') fuels and aircraft noise) as well as operational measures.

The main activities focus on developing governance, metrics, communication design and the eco-portal, which is an existing IT platform that will be expanded to include emissions, fleet and operational data to support the label scheme.

The scheme will also allow airports to rank airlines by environmental performance so as to provide local incentives.

PP 02 20 03 Pilot project — Urban mobility interconnection with air transport infrastructure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	300 000	75 000		

Remarks

Former item

06 02 77 26

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 03 *(cont'd)*

This pilot project is implemented in the form of a study; it is designed to ensure the best interconnection between city centres and airports. While some airports are located at the close periphery of some big cities, some smaller airports are sometimes far away. Urban mobility should be investigated as a possible solution for shortage of infrastructure capacity while taking into account the environmental dimension, such as local air quality and noise. Traffic management as well as other technological options will also be assessed.

The study will also address the issue of long-distance high-speed railway connections to/between airports and urban areas.

PP 02 20 04 Pilot project — Revitalisation of cross-border night trains

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	375 000	500 000	125 000		

Remarks

Former item

06 02 77 27

In view of the Commission's policy priorities to 'revitalise rail', construct a 'single European railway area' and achieve 'modal shift', and also in view of the pressing need to find alternatives to medium-haul flights and to meet international climate targets, this pilot project will focus on analysing, studying and formulating specific policy recommendations to help companies establish viable international train services, in particular high-speed and night-train services, including via legislation on public service provision.

The project will involve a comprehensive analysis of companies' new international services (high-speed but in particular night trains) and their most recent experiences and perceived difficulties, including the aspects of ticketing, potential difficulties in concluding international public service contracts and procurement and financing for upgrades and maintenance of rolling stock.

PP 02 20 05 Pilot project — Capacity for the greening of European sea ports

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	300 000	75 000		

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 05 *(cont'd)*

Remarks

Former item

06 02 77 28

One approach taken by port authorities that has recently been gaining momentum has been to determine a set of development activities and investments which would both create the appropriate technical and organisational set-up for future port operations and take into account various social and environmental requirements to maintain or improve the level of quality delivered in those two areas. The project will present the research that has been conducted into the level of awareness and behaviour of European ports in the field of sustainable development, and as regards the Green Port Concept (GPC) in particular. A hypothesis has been formulated that incorporation of the GPC into the development strategy for European sea ports will improve their environmental relationship and make them more competitive. The survey results will make it possible to identify the approach to be taken for the development of green ports and undertake research into assembling a package of instruments that will support those activities. It will therefore be possible to target the development strategies of European sea ports in line with the GPC.

Outcome and possible evolution of the project

Due to the wide range of potential uses of the research results, the authors have plans for a series of activities to publicise them, including a report on the quantitative survey, a series of scientific articles and a monograph.

Innovative and experimental nature of the project

The authors of the project will conduct a survey - the first of its kind in Europe - of the perception of Union port authorities' activities in the area of sustainable development of the GPC. The interdependence of actions undertaken and economic performance of sea port will then be studied. The new knowledge gained under the project will establish a new, complex and interdisciplinary approach to the organisation and operation of a sea port for business implementation. Moreover, any port will be able to be assessed as to the extent to which it is already implementing the green port concept and, subsequently, as to what type of actions should be taken to take the right approach and proceed with greening of the port. This should be the basis for further development of Green Port assessments, with appropriate measurements and values according to the GPC goals.

The maritime sector is witnessing heightened activity focusing on the sustainable development of sea ports. This activity covers the two main areas of their external operations, i.e. reducing the negative environmental impact of port investment and operational activity, and the relationship of ports with their surroundings. The social responsibility of sea ports is a factor which can make a difference, especially in the latter area. At the same time, port management

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 05 *(cont'd)*

bodies and municipal authorities are increasingly showing interest in both of these areas. The 'greenness' of ports and their community relations are verified each year in competitions and ranking tables (e.g. Green Port Awards).

PP 02 20 06 Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	1 000 000	250 000		

Remarks

Former item

32 02 77 18

The provisions on consumer empowerment in Directive (EU) 2018/2001 of the European Parliament and of the Council of 11 December 2018 on the promotion of the use of energy from renewable sources (OJ L 328, 21.12.2018, p. 82) and Directive (EU) 2019/944 of the European Parliament and of the Council of 5 June 2019 on common rules for the internal market for electricity and amending Directive 2012/27/EU (OJ L 158, 14.6.2019, p. 125) are among the most innovative in the Clean Energy for all Europeans Package. They oblige Member States to adopt enabling frameworks for energy communities. Directive (EU) 2019/944 provides for a level playing field for 'citizen energy communities' on electricity markets, while Directive (EU) 2018/2001 requires adoption of a level playing field and incentives for 'renewable energy communities' active in all areas of renewable energy. While energy communities already exist in some Member States, they are a novelty in others.

The energy communities repository should fulfil two basic functions: (i) monitoring and collecting data on development of energy communities in the Union and (ii) providing communities with models for technological and administrative solutions.

The data collected through the repository would constitute a very important source of information for the European institutions and national and local governments. The data would feed in to existing and future policy streams. In other words, it would facilitate the implementation or, if need be, revision or improvement of the regulatory framework.

In addition, the repository could be a great source of know-how for citizens and citizen associations that wish to set up their energy communities, in particular in Member States that have not developed regulatory frameworks or best practices so far. Best practices may include technological solutions, e.g. for electricity sharing, the use of blockchain and distributed ledgers for transacting and providing information on the origin of electricity from sources belonging to the community, and documentation to set up a community, e.g. models for rules of associations and examples of agreements with distribution system operators.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 20 *(cont'd)*

PP 02 20 07 Pilot project — Engaging companies for energy transition

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
875 000	437 500	875 000	218 750		

Remarks

Former item

32 02 77 19

A European private-sector dimension will be developed to complement existing bottom-up energy or climate initiatives of cities local municipalities (e.g. the Covenant of Mayors). By engaging leading (industrial and commercial) companies to form a Union-wide (voluntary) movement, the scale, impact and synergies of actions taken by different levels of governance can be increased. Voluntary incentives for action are needed as the share of CO_2 emissions from industry is expected to grow in relative terms compared to energy supply and road transport towards 2050.

PP 02 20 08 Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 350 000	837 500	1 000 000	250 000		

Remarks

Former item

09 03 77 02

Paediatric cancers are a collection of diverse rare diseases that together represent individually life-threatening diseases and collectively a major public health issue. With 35 000 new cases and more than 6 000 children and young people dying each year in Europe, paediatric cancer remains the leading cause of death from disease for children and adolescents. Moreover, there are more than 300 000 European childhood cancer survivors (nearly half a million by 2020). Two thirds of survivors live with the long-term treatment-related side effects that can be severe and impact on the daily life of half of those affected.

The effective implementation of machine-learning and AI technologies can bring solutions for many societal challenges, including improved diagnostic and treatment pathways. Integrated healthcare and research data platforms that collate information on clinical phenotypes, diagnostic tests (including pathology, genomics and radiological

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PP 02 20 *(cont'd)*

PP 02 20 08 *(cont'd)*

imaging), treatment interventions and clinical outcomes will be powerful tools for early and accurate diagnoses, enable precision in stratification of patient cohorts according to therapeutic needs, and facilitate development of new therapeutic innovation.

The particularity of paediatric cancers being rare diseases necessitates a collaborative approach to collate and integrate the data collected in all Member States, including best practices and new technologies in order to further develop common solutions. The use of big data for better insights into cancer genesis, outcomes and the long-term side effects of treatments is currently underdeveloped. AI and machine learning are future tools to digest complex data sets and foster precision cancer medicine for all young people in Europe.

Further advances in the diagnosis and treatment of paediatric oncology will require multinational, multidisciplinary integrated healthcare and research data platforms allowing real-world data simulations of machine-learning algorithms and AI that can be exploited in data-driven clinical decision support applications directly benefiting patients.

The pilot project supports research in AI technologies with precise application for diagnosis and treatment of paediatric cancers.

The pilot project follows a two-stage approach:

1. Development of multinational approaches to facilitate capture of data from multiple sources. Building on existing multidisciplinary platforms and datasets, developing integrated healthcare and research data platforms that collate clinical data, including, for example, clinical history, relevant diagnostic tests (pathology, genomics, radiological imaging), treatment interventions and clinical outcomes for childhood cancers, connecting all relevant stakeholders from paediatric oncology and technology developers.

2. Development of applications using AI technologies to improve disease diagnosis, management, and the development of effective therapies: utilising integrated healthcare and research data platforms to develop clinically relevant machine-learning and AI technology applications. The pilot project may focus on one or more applications, including in connection with radiological imaging, digital pathology, integrated genotyping and outcome prediction algorithms and clinical decision making.

PP 02 20 09 Pilot project — Smart urban mobility involving autonomous vehicles

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	1 000 000	250 000		

Remarks

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PP 02 20 *(cont'd)*

PP 02 20 09 *(cont'd)*

For the medium and long term, cities across the Union should implement on a large scale the concept of autonomous/driverless electric cars, helping them to promote a better and green urban mobility policy for their citizens, tourists, other relevant stakeholders and the environment. This pilot project involves a set of integrated actions in at least 10 cities (pilot cities), of various sizes, in different Member States, including congested urban centres and key neighbourhoods, tourist destinations, including fortresses, thematic amusement parks and resorts, airports, educational campuses, large hospitals, etc. The project ensures a sound geographical balance between cities which are spread over Member States (north, south, east, west, centre), between wealthier and poorer cities, and between big or small to medium-sized cities. Drawing on strong political will and on competent administrative and technical capacity, action will be taken to test autonomous vehicles and customise a future initiative that turns the pilot phase into a communitarian one.

The project combines, in an integrated manner, the acquisition of small driverless electric shuttle buses with a capacity of 15 people, including access for people with disabilities, which offer more, efficient and smart mobility for pilot cities and private sites.

The shuttles will draw on data from LIDAR sensors, cameras, GPS facilities, real-time kinetic positioning sources, IMU sensors and odometry, which will be merged and interpreted by in-depth learning programmes, using artificial intelligence and high-speed connectivity.

Acquisition will be complemented by intensive educational campaigns promoted through social media channels in city halls, schools, universities, tourist information centres, housing associations, unions etc. The goal is to develop a robust urban mentality that is geared to using this alternative transport model, enhance the importance of green mobility alternatives in the European urban environment, and to visibly promote the Commission's financial support. At the end of the pilot project, a lessons-learnt guide will be produced and delivered publicly in all the official languages of the Union. It will be disseminated via relevant official channels (e.g. association of municipalities in every Member State, relevant umbrella networks for local government, tourist destinations, and transport unions). Public events (e.g. press conferences) and practical demonstrations will be held at the European Parliament, the Committee of the Regions and the Commission and in every pilot city.

The shuttles will be fitted with smart facilities (e.g. digital displays) providing relevant information about journeys, destinations, carbon footprint and educational messages about the importance of living in a green urban environment; they will measure air quality in real time, using sensors, and communicate arrivals and departures at stations, using audio and digital displayed messages; they will provide passengers with free wi-fi. During the pilot project, use of shuttles will be free of charge. The operational costs necessary for optimum functioning will be covered by the projects and warranties offered by the company winning a public tender for delivering the shuttles.

Another fundamental argument is that, by delivering tangible results, this kind of pilot project will create a scalable model usable for different cities across the Union, with different and specific mobility needs. Its results will help municipalities and other relevant stakeholders (including private operators) to prepare their future mobility projects that could be funded by the Commission and national governments during the next allocation period (2021–2024) through regional operational programmes and other programmes supporting Union's cohesion policy. They will become more aware of costs, safety and security requirements, logistics, maintenance costs, and affordability

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PP 02 20 *(cont'd)*

PP 02 20 09 *(cont'd)*

considerations. Cities could adapt and adopt new local decisions and policies for smart urban mobility, enhancing the importance of using integrated urban alternative modes, with mobility as a service facility and fleets of efficiently used green vehicles that are adapted in a proper urban environment.

PP 02 20 10 Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 150 000	1 800 000	450 000		

Remarks

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The Union has 24 official Member State languages. In addition, there are unofficial regional languages as well as minority languages and languages used by immigrants and important trading partners. Several studies have found a striking imbalance in terms of digital language technologies. Very few languages, such as English, French and Spanish, are well supported technologically, while more than 20 languages are in danger of digital extinction. The recent study 'Language equality in the digital age', commissioned by the European Parliament's Science and Technology Options Assessment (STOA) panel, made 11 general recommendations on how to address this growing threat. It was followed up by a European Parliament resolution of 11 September 2018 on language equality in the digital age (on the basis of a joint CULT/ITRE report), making 45 general recommendations, several of which follow the STOA study.

Technology-enabled multilingualism is missing one crucial and mission-critical piece – a strategic research and implementation agenda. This pilot project develops an agenda and a roadmap for achieving full digital language equality in Europe by 2030. In close collaboration with the European institutions, the project will bring together all stakeholders (including industry, research and innovation communities, national innovation organisations, national and international public administrations and associations), initiate a structured dialogue and public consultations, organise brainstorming sessions and conferences throughout Europe, and pull together all initiatives that are currently isolated and fragmented in order to produce a sustainable and interwoven strategy for human language technologies in Europe in all relevant sectors and areas of life, including trade, education, health, tourism, culture and governance. This will also extend to an investigation into the impact of artificial intelligence technologies on the linguistic landscape in Europe, including the ever-increasing brain drain of young talent to other continents.

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PP 02 20 *(cont'd)*

PP 02 20 11 Pilot project — Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 000 000	250 000		

Remarks

Former item

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The pilot project involves proposing that grants be provided by the Commission to one or more NGOs in order to support initiatives for the swift removal of child sexual abuse material on the internet. It is important to help organisations already working proactively to build platforms and umbrella organisations so as to cooperate across all Member States. If stakeholders receive more funds, they will be able to cooperate more effectively to prevent the dissemination of such material. The pilot project supports cooperation between actors in the provision of training for staff, development of digital resources and exchange of information to detect and remove potential harmful material. As communication in this area needs to be safe and quick, such solutions should also be supported.

PP 02 21 2021

PP 02 21 01 Pilot project — Completing the green and digital transitions: a European Green Digital Alliance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	300 000				

Remarks

The Union has the ambition to be a global leader in the fight against climate change and sustainability, mobilising the entire European economy with the objective to reach climate neutrality and change towards a circular economy while twinning this effort with the ongoing digital transformation. The green transition and the digital transformation will also constitute the two major pillars of the European post-COVID-19 economic recovery.

On the one hand, Europe must leverage the potential of digital technologies and solutions as enablers of the green transition since digital technologies have the potential to cut emissions across sectors by 10 times more than they themselves emit. A recent report produced by the GSMA and the Carbon Trust calculated that, in 2018, mobile technology enabled a cut in CO2 emissions almost 10 times greater than the global carbon footprint of the mobile industry itself. It is estimated that by 2030 digital solutions could help reduce CO2 emissions by 20%.

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PP 02 21 *(cont'd)*

PP 02 21 01 *(cont'd)*

On the other hand, making 'Europe fit for the Digital Age' can also be at odds with the European Green Deal objectives. The ICT sector accounts for 5-9% of global energy consumption and without proper greening adjustment actions; this could increase to 20% by 2030. With more than 12 million tons per year, Europe ranks second only behind Asia in terms of e-waste. The generation of e-waste is growing by 3-5 % per year in the Union and less than 40% is being recycled. Value lost in e-waste, such as rare earth minerals and precious metals, is estimated at EUR 55 billion/year globally.

To ensure that new digital technologies, infrastructures and solutions enable the European climate goals (ICT for Green) and that the ICT sector itself reduces its carbon footprint (Green ICT), all relevant stakeholders must commit. They must improve energy efficiency, decrease overall energy consumption and utilise renewable sources where possible, as well as improve the material efficiency and circularity of their products to minimise e-waste and maximise the value for the economy and consumers.

Swift and resolute steps needs to be taken by the market and policy-makers towards a more digital, circular, climate-neutral and modernised economy. Despite this, the Union does not have the forum to bring all relevant actors together. The Green Digital Alliance (GDA) is proposed as an initiative that aims to foster a strong commitment of the digital sector in favour of the environment. It should create a coherent and trusted framework that can underpin the digital industry's efforts not only to become climate-neutral but also to contribute to the climate objectives of other sectors such as agriculture, mobility, energy, urban development, and manufacturing.

Under the supervision of the Commission, the GDA will:

1. collect, screen and monitor commitments and results by market players and other organisations based on an agreed assessment and monitoring framework.

2. publish, examine and debate a study on the impact of new digital technologies on the environment.

3. propose and implement a Green ICT Scoreboard and a European Green Digital Award, to the most eco-friendly and disruptive European innovation, to be given at a yearly event co-organised by GDA. These initiatives will give visibility and reward good environmental practices.

The GDA will comprise the ICT industry and relevant stakeholders, including policy-makers from local and regional representatives and environmental NGOs. A trusted cooperative environment will be built to assess and monitor the commitments and their implementation, to share good practices and to develop policy recommendations.

Events are to be organised by the GDA and under the auspices of the Commission, in cooperation with local partners. Those can take place in different Member States, focusing on key policy areas linking the European Green Deal and the new Union digital and industrial strategies.

Areas linking the European Green Deal and the new Union industrial and digital strategies covers among other elements:

1. collection of pledges of the different organisations regarding their green targets to accelerate the progress towards the European Green Deal goals.

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PP 02 21 *(cont'd)*

PP 02 21 01 *(cont'd)*

2. up-to-date methods assessing the impact of green digital technologies and services and monitoring the pledges of the members.

3. contributing to greening the ICT sector, with particular focus on the priorities of the Commission as defined in the European Green Deal, Digital Strategy package and Circular Economy Action Plan.

4. maximising the potential of ICT for Green, e.g. ensuring that artificial intelligence, 5G, cloud and edge computing and the internet of things can accelerate and maximise the impact of our environmental policies.

5. support to national and regional players implementing green public procurement for digital solutions.

6. improving the availability of information on the green characteristics of electronic devices sold in the Union.

The events should be web-streamed to ensure broad public coverage and accessibility to as many European citizens as possible. The outcomes of the events would contribute to policy evaluation.

PP 02 21 02 Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 600 000	400 000				

Remarks

The ports on the Rhine-Main-Danube basin are significant nodes in the logistics and transport chains that form the economic backbone of the Danube region. While efficient ports are vital to the socio-economic development of their hinterland, the related ship traffic, the handling of cargo in the ports and the land-based hinterland connections can impact negatively the environment (e.g.. pollution, CO2), the people and the economic potential of the port itself. Ports are also affected by environmental impacts (e.g. climate change i.e. extreme weather events, sea level rise, floods and droughts). Increasing environmental and climate awareness creates new challenges for the sustainable development of ports.

These challenges require the ports to identify and implement new environmentally friendly and sustainable solutions including energy efficiency improvements, environmental strategies and monitoring tools supporting the transition to renewable energy and zero-emissions, as well as full compliance with relevant Union environmental and climate legislation. Having in mind one important goal of the European Green Deal, the shift of cargo to inland waterway transport and rail, inland and sea-river ports in the Rhine-Main-Danube basin will become a focal point for sustainable development of the TEN-T Rhine-Main-Danube corridor.

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PP 02 21 *(cont'd)*

PP 02 21 02 *(cont'd)*

To best manage the challenges in an effective way, a two-phase approach is envisaged:

- Phase 1 – pilot project (PP) – addressing environmental impacts stemming from the port activities of selected river and sea ports in the Rhine-Main-Danube basin by developing and implementing specific tools (Environmental Management Systems - EMS) and by defining a port specific action plan for sustainable port operations.

- Phase 2 – potentially, a preparatory action (PA) – building upon the findings of the pilot project and enabling the wide-scale roll out of an integrated "Green Danube Ports Action Plan" as part of a new preparatory action. To this end, the recently established coordination and collaboration platform, the Rhine-Main-Danube basin Ports Network (DPN) could function as a multiplying governance structure.

In the pilot project, seven selected river and sea-river ports portraying a representative sample of the about seventy ports of the Danube region will jointly address their environmental responsibilities through the development and implementation of EMS, as well as the elaboration of port specific action plans creating a nucleus for wide-scale roll-out of environmentally sustainable port management and operations.

While each EMS is unique to an organisation's culture, structure, activities and environmental priority issues, within the project, the Plan-Do-Check-Act Model and the eco-management and auditing should be transferred from the beneficiary partners of the pilot project to other Rhine-Main-Danube basin ports as well as to identified target groups (users of the port, cargo owners, logistic service providers, general public). Therefore, an accessible generic framework supporting the planning of sustainable port operations, facilitating the mitigation of potential risks and encouraging port authorities and port and terminal operators to engage with sustainability agendas and plan their port operations and future capacity expansions and emerging port infrastructure project in a sustainable and smart manner will be defined. The elaborated port-specific action plans of the seven model ports should serve as good practices for the followers. Some of the measures proposed in the action plans will be of commercial relevance and even be bankable. Their implementation with the help of loans should be considered. Financing by financial institutions like EIB, EBRD but also new means of finance (energy contracting, crowd funding) will be investigated.

PP 02 21 03 Pilot project — Fostering digitisation of public sector and green transition in Europe through the use of an innovative European GovTech platform

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

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PP 02 21 *(cont'd)*

PP 02 21 03 *(cont'd)*

Objectives:

This pilot project aims to support public administrations in the adoption of cost-effective and flexible digital solutions through the introduction of the GovTech ecosystem to the European public sector.

By following and scaling up the GovTech platform model, public administrations across Europe can work together more easily to solve shared challenges and more cost-effectively adapt existing projects to their individual needs. This includes, where feasible, the use of open source licensing.

The use of the GovTech model across the EU-27 would offer the benefits of scale to both public administrations and providers of digital services, as stated in the New SME Strategy (2020). Moreover, this project would help to develop the European GovTech market and support the public sector to access tailor made digital solutions quickly and efficiently. By creating a hub for different public administrations, participating businesses and citizens will be able to collaborate and exchange ideas, best practices can be circulated, and project costs shared, thereby enhancing interoperability and cross-border cooperation.

At the same time providers, in particular European SMEs and start-ups offering environmentally friendly, cutting-edge technologies or innovative solutions, would gain recognition as trusted partners in the delivery of modern digital solutions for public services. The project should be developed making use of the latest standards of service design available and in dialogue with a wide array of stakeholders, including public bodies and SMEs from across the Union.

This would support the modernisation of public administrations across the Union, by reinforcing efforts to achieve Europe's green transition through a more efficient adoption of innovative solutions. It is also an important tool to engage Union citizens.

This initiative also aims at supporting the Commission's objective to stimulate a digital transformation that will benefit everyone, including citizens and businesses. If fully implemented, the project will positively contribute to attaining the following objectives of the Union: (a) Digital Strategy, (b) New SMEs Strategy, (c) Industrial Strategy and (d) European Green Deal. This initiative also provides an important input into the new e-Government Action Plan, for which preparatory works are already underway, and as a response to the increasing digital needs. The innovative GovTech platform and solutions provided by cost-efficient and environmentally friendly enterprises will further contribute to the economic recovery of the Union, which is of critical importance in the post-COVID19 reality.

The pilot project will achieve its objectives by combining top-down activities, bottom-up activities and direct research of citizens' views.

Top-down activities:

This action aims to engage with public administration in a foresight exercise to promote the alignment of their strategies and implementation roadmaps of digital solutions. By doing so, the project will support the streamlining of public services and contribute towards Europe's sustainable transition. The scenario building approach, combined with the sharing of success stories, will be used to reveal the dynamics of a fast-evolving ecosystem. It should also identify where the use and joint sourcing of the digital solutions by public administrations may create new

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PP 02 21 *(cont'd)*

PP 02 21 03 *(cont'd)*

opportunities for SMEs and start-ups. This analysis will support efforts to use digital solutions in public administration to attain the Union's strategic objectives, including the fight against climate change and promoting the digital transition.

Bottom-up activities:

This action aims to engage with the fast growing GovTech ecosystem to harvest ideas that help public administrations in adopting digital solutions. It will support the development or use of one common platform to gather challenges and allow other public administrations to contribute or form part of a consortium involved in a particular challenge and source solutions from providers. In the pilot phase, the action should concentrate on ideas to support one or more of the Union's objectives as mentioned in the strategic documents presented by the Commission in 2020.

For example: the Digital Innovation Challenge, launched by the pilot project 'Reuse of digital standards to support the SME sector', and approved under the 2019 budget, can be used as a source of inspiration given that this format has proven to be successful by engaging a wide ecosystem of players and crowdsource innovative ideas (*).

Direct research with citizens:

In addition to the above-mentioned activities, this action aims also to use innovative service design methods to include the views of citizens in the above streams of work. This all-inclusive and all-embracing approach should try to unveil how citizens perceive the new opportunities offered by digital solutions in streamlining communication between administrations and citizens, or combating climate change and the role of public administrations in this process.

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(*) The Digital Innovation Challenge generated:

more than 6 000 unique visits to its website,

contact with more than 1 500 SMEs and start-ups,

dialogue with more than 320 SMEs, e.g. in workshops, e-mails, info sessions,

more than 100 registrations to the challenge (30% conversion),

more than 49 complete applications with innovative ideas around the reuse of solutions provided by Union programmes (50% conversion) The top ideas touch upon (1) mobility / smart cities (2) CyberSecurity and (3) FinTech,

more than10 applications will be shortlisted and join us to a co-creation Bootcamp.

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PP 02 21 *(cont'd)*

PP 02 21 04 Pilot project — RESTwithEU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The COVID-19 outbreak has dramatically affected the Union's tourism sector, as a result of the forced closure of restaurants, bars, snack-bars, hotels and others all over Europe. It seems reasonable to expect that the aftermath of the crisis will bring changes to the way this sector operates. Particularly, consumers may become more concerned in ensuring the safety of the processes, that the staff is well-trained and that hygienic conditions are verified.

This pilot project aims at developing the digital infrastructure of SMEs operating in the tourism sector around the Union. While digitisation has always been important, this situation has significantly increased its value and importance for SMEs, which studies have shown are generally less digitalised than larger companies. If these companies do not adapt, many will go out of business.

In practice, this pilot project will support companies of the tourist sector, in particular SMEs, so they can develop and implement digital solutions as a strategy to overcome the challenges posed by this crisis. These solutions should include booking systems taking into account social distancing, artificial intelligence (AI) solutions managing crowds, and disinfection robots to clean quickly public spaces.

These solutions should be implemented on two levels. First: creating a free public digital platform for the different industries operating in the tourism sector. This platform will promote interaction between clients and companies through booking systems taking into account social distancing and AI solutions managing crowds, for instance, allowing to order food to take away or making bookings according to the plan of the restaurants, bars, hotels, etc.. In practice, the owners may introduce videos, photos and other sources of information in the app, allowing clients to decide exactly where and when to sit and be provided services and make their bookings accordingly. On the other hand, owners can improve part of their systems by developing and implementing the necessary tools and infrastructure to better connect them with their clients. With this app, consumers will thus feel much more confident to go to bars, restaurants, hotels and other companies in the tourism sector.

Second: introducing digitisation in the in-house operations of companies operating in the sector, so that restaurants, bars or hotels not only increase their productivity, but also become safer for all the parties involved, which may prove to be particularly important in the near future. To attain this, companies can, for example, use disinfection robots to clean quickly public spaces or develop and implement solutions that decrease the need for person-to-person interactions, such as QR code systems or cashless payments systems.

The project will furthermore support the tourism sector by providing consultancy services to the owners. These contents are particularly designed for their type of businesses. And the fact that it is an EU app will not leave anyone - that is to say, any company - behind.

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PP 02 21 *(cont'd)*

PP 02 21 04 *(cont'd)*

This pilot project will have as its main outcome an increased level of digitisation of the SMEs in the tourism sector, through which they are expected to become more prepared to deal with the changes brought on by the COVID-19 outbreak. Supporting the digitalisation of European SMEs is a clear priority of the Commission that has become even more important in the current situation. Given the importance of SMEs in the different industries of the tourism sector, both as a source of value-added and jobs, it is critical that effort is made to support the companies of this sector during this crisis.

PP 02 21 05 Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

Across the Union, rural villages and regions suffer from chronic isolation, resulting in loss of cultural and economic dynamism, aging population, and a strong mobility dependence on individual transport. The COVID19 crisis has severely weakened these areas and created enormous challenges - inter alia for the European tourism sector. Pre-crisis trends show that there is a strong and growing demand for rural sustainable touristic destinations. Rural areas have significant natural, human, economic and cultural potential and their development supports regional growth. Offering sustainable rural transport solutions, whilst at the same time supporting the sustainability of tourist destinations away from mainstream pathways is a win-win situation, contributing to the reduction of negative transport-related consequences of tourism as well as promoting more sustainable mobility alternatives for citizens in rural areas. Insufficient sustainable mobility choices often disincentivise tourists from choosing rural tourist destinations thus preventing the development of sustainable tourism. Insufficient connection to local public transportation networks also discourages the efforts of the local providers to offer sustainable and low-carbon destinations and activities.

The Union policy process of sustainable mobility in rural areas is still at an early stage of development. The pilot project will therefore draw on the success story of Sustainable Urban Mobility Plans (SUMPs) in the urban context and establish a rural equivalent of integrative sustainable rural mobility plans including both the needs of local populations and tourists. The pilot project will also build on the good practices identified through SMARTA and SMARTA 2 concerning sustainable shared mobility solutions interconnected with public transport and supported by multimodal travel information services. It will have a broader focus than the previous projects and would be complementary, focusing on interconnecting mobility needs, and extending to rural tourism mobility. A particular focus will be on the recovery of rural and remote areas in the post COVID-19 period. Building on SUMPs' guiding principles, the pilot project should identify the respective 'functional rural areas' based on actual flows of people and goods as well as with the aim of interconnecting and promoting local sustainable tourism destinations. This twofold orientation will create synergies between mobility needs of local populations and tourists. Improving sustainable mobility solutions in the high season will create jobs for locals (both in the transport and in the touristic sector) and it will create seasonal

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 05 *(cont'd)*

income that will be able to finance permanent sustainable mobility solutions. At the end of the pilot project period, the assessment should include levels of utilisation and user satisfaction as well as reduction in the emissions of greenhouse gases.

The pilot project will look at how to best organise and develop rural areas with their mobility solutions to connect with neighbouring urban agglomerations. This includes the mobility behavioural impact of changed labour markets, including companies' mobility plans and cross-border aspect, the impact of digitalisation as well as the European Green Deal and its impact on sustainable smart mobility in rural areas as well as tourism. Possibilities with links to other ongoing projects can be found by focusing on interoperability, inter-connectivity, inter-modality (including walking and cycling), sustainable regional development, cohesion, employment, just transition, digitalisation, research and development and innovation. Another link to existing European goals would be further research into establishing a European multimodal transport information, management and payment system. To further support rural tourism in Europe, the pilot project should work towards the development of an app or a website providing recommendation of ecotourism based on the current location and supplied with information about distance and facilities in each ecotourism region.

The pilot project should promote:

carpooling, car sharing and e-bike sharing interconnected with public transport,

demand-responsive vehicles, receiving bookings via phone calls as well as digitally and pooling similar journey request to save energy and offer door-to-door transportation,

further digital and organisational solutions to increase frequency of passage in mountainous regions with dispersed villages,

The pilot project will support local authorities and sustainable rural tourism providers to connect their tourist destinations to existing sustainable mobility networks and to adapt public transportation offers to tourists' needs (time scheduling, frequencies, lines and modes coherence and information, possibility to buy inter-modal day tickets). The pilot project should support the identification and promotion of activities and destinations that can be done using sustainable mobility. For local sustainable tourism providers, the pilot project will make available Union financing to invest in sustainable mobility infrastructure connecting their destinations to local transport network such as:

new cycling and hiking tracks in combination with public transport,

Union financing for e-bikes.

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PP 02 21 *(cont'd)*

PP 02 21 06 Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
550 000	137 500				

Remarks

The pilot project addresses industries that lack digitalisation. It should seek to identify the regions with a low Digital Technology Integration Index (DTII) and Digital Transformation Enablers' Index (DTEI). It will seek to identify the best match between digital technologies (Social Media, Big Data, Internet of Things, Robotics, 3d printing, Cybersecurity, Mobile services, Artificial Intelligence, Cloud Technologies, etc) and each industry (Aeronautics, Automotive, Biotechnology, Food, Chemicals, Construction, Cosmetics, Defence, Electrical and Electronic Engineering, etc) and to involve stakeholders from the industries most affected by the lack of digitalisation and operationalisation of remote working. The pilot project could also provide contingency plans for each industry, providing the protection mechanisms for processes and workers in order to ensure the continuation of their activities. The pilot project should also address industries considered of strategic importance.

PP 02 21 07 Pilot project — Smart Contracts - European standards for automated transaction protocols executing contracts

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
350 000	87 500				

Remarks

The objective of this pilot project is to assess the technical and legal feasibility of the Europe-wide uptake of smart contract technology and establish requirements for smart contract protocols in order to allow for smart contracts to constitute legally valid contracts under the contract law of Member States. This pilot project should therefore assess what requirements must be met for smart contracts to comply with the principles of European contract law and safeguard the interests of Union citizens and consumers.

PP 02 21 08 Pilot project — Single European Railway Area - Prototype Corridor Munich-Verona

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	150 000				

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 08 *(cont'd)*

Remarks

This pilot project intends to provide support, knowledge and, in a later stage, invaluable lessons to accelerate the ongoing completion of the Single European Railway Area. The pilot project should identify and address shortcomings within the rail ecosystem by analysing one select route with a holistic approach centred on cross-border operations.

The route for the pilot project should be the one between Munich and Verona. Three Member States (DE/Bavaria, AT/Tyrol and IT/Veneto) would be involved along the line that includes one of the flagships of the TEN-T infrastructure cross-border construction projects: the Brenner Base Tunnel.

The holistic approach should ensure that all aspects and needs are identified and considered on an equal footing. The aim is to cover the entire transport chain, ranging from customers, to transport operators, to railway undertakings, as well as infrastructure managers and regulatory bodies.

The main goal is to establish a joint set of rules for the corridor infrastructure spanning three jurisdictions and eliminating the ensuing obstacles for rail traffic. Today, this type of joint arrangements are not foreseen by legislation. The actions required to prepare for this, and which could benefit other European infrastructure, should include:

Obligatory requirements to engage in collaborative decision-making in rail traffic operations and to engage in binding performance agreements between all stakeholders in a (multimodal) rail freight transport.

Strategic allocation of rail infrastructure capacity for different types of traffic (i.e. several years in advance), in this case in particular for international rail freight traffic, taking into account the overall needs and requirements from Italy, Austria and Germany, and the alternative road transport transiting the Alps.

Capacity management and traffic management at the level of the proposed corridor, e.g. by ensuring governance or appointing a supra-national entity in charge of defining and imposing such rules and procedures in a binding manner.

Requirements for joint decision-making by rail regulatory bodies as concerns international traffic going beyond the provisions on cooperation between regulatory bodies defined in Article 57 of Directive 2012/34/EU.

Joint centralised and automated traffic management, including interfaces with interlocking/signalling system, on networks of different rail infrastructure managers.

The methodology that emerges over the course of the work will be closely documented so the output will go beyond producing a recipe to optimise the pilot route in order to provide a European best practice guideline potentially applicable throughout the entire Single European Railway Area.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 09 Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	175 000				

Remarks

The pilot project is intended to develop a shared methodology for transforming existing stations, or designing new ones into socio-technical systems operating simultaneously as city's greening engines for the surrounding environment, and new urban hubs aggregating multiple services fully integrated with energy-efficient and socially-inclusive mobility.

The pilot project is meant to contribute to the achievement of a climate-neutral society, as well as to the implementation of the UN Sustainable Development Goals concerned with sustainable, smart and inclusive cities, transport and infrastructure, resources management, climate mitigation and adaptation, reduction in the emissions of greenhouse gases, health, environmental protection and biodiversity regeneration, sustainable land use, and gender equality. As such it can furthermore contribute to the research and innovation activities of the Shift2Rail Joint Undertaking, or its successor in the context of infrastructure, digital and multimodality.

Railway stations connect multimodal mobility services and the rest of the urban environment. In most cases they also are nodes of the transportation, energy, telecommunications, water distribution and waste disposal infrastructure networks, with a high density of installed technical equipment. As such, they have a big unexploited potential both as new urban vital centres and as installations of advanced engineering solutions for environmental protection, sustainable solutions concerned with mobility, collaborative economy, and social services, contributing to pursue the objectives of the European Green Deal in terms of: mobilisation of the industry for a circular economy, clean and affordable energy supply, smart and resource-efficient building, zero urban pollution ambitions, respecting ecosystems and biodiversity, implementing the Farm to Fork Strategy, etc, in organic connection with smart and multimodal mobility (rail, e-mobility, car sharing, bike-sharing, etc.). Moreover, stations can give a response to health crises (e.g. COVID19) and natural disasters (due to climate change), as they can be readapted or converted to temporary reception facilities, shelters, hospitals, and any other typology that needs availability of big spaces.

All these goals will be integrated and achieved within the project proposals developed for stations with a common methodology.

The model is aimed to develop a new concept analysis that should represent a paradigm shift in designing all the social activities connected with the railway stations in all the areas in which they operate, broadening its original purpose and functions as a simple departure/arrival point of rail transportation. The new railway station can be not only a less energy-wasting, less polluting facility, but in fact a greening plant in the city that contributes a net positive balance to the environment.

At the same time, it can become a dense node of economic and social activities inherently integrated with energy-efficient mobility solutions, multiplying opportunities and solutions for economic growth, collaborative economy, and social inclusion.

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PILOT PROJECTS

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 09 *(cont'd)*

In order to achieve an adequate level of interoperability of the transportation networks in the Union, a certain degree of standardisation of the essential features of the railway stations is required and, as a consequence, most of the fundamental elements of the railway station design and operation can contribute to deliver innovation to a greater extent. For this reason, the new railway station concept design, operation and management must be conducted according to a common European-wide framework or methodology that, while enabling a sufficient latitude to accommodate specific local conditions or prevailing opportunities, may still guarantee the necessary degree of harmonisation and common objectives.

Furthermore, the Union needs to establish methods and tools to better assess the impacts – in all their dimensions – of innovative patterns affecting urban planning practices and urban mobility in general. A common methodology to streamline and coordinate these instruments will help decision-makers to develop policies in support of the participation from public and private actors to the implementation of innovative and coordinated solutions for mobility. Therefore, the resulting methodology should incorporate business modelling principles, behavioural-economic models and co-design approaches targeted at incorporating the inception into the design of the technical infrastructure. The inclusion of the socio-economic drivers of mobility, climate-friendly and social-inclusive behaviours and businesses will drive and complement the innovation brought in the stations and their surrounding areas, while providing economic actors with incentives for investments at the same time.

Bringing together station managers and railway operators, mayors and local administrations, public and private transport operators, Union institutions, citizens' representative bodies, NGOs, and research institutions around a common plan targeted to the urban environment surrounding and including the public stations will streamline public interventions and private investments, while providing an institutional framework to the model that will be created.

The pilot project will be developed through the implementation of at least four 'Living Labs' in four different Member States. It will follow an applied research pathway mixing fundamental research with the design and creation of new models that would be scalable and applicable to real contexts.

On the one hand, the pilot project's partners will cooperate in order to know, understand, and explain which operative options can make railway stations and their surrounding neighbourhoods becoming the primary driver of sustainable practices of mobility, logistics and work, and resilient infrastructures able to readapt when necessary. Successively, taking advantage of the outcomes of basic urban research, the project will investigate how stakeholders can fully benefit from the new model proposed which aims to create value for stakeholders and citizens.

Living Labs will be developed in the following way:

(1) Conducting workshops with committed stakeholders to establish a working methodology and management structure for the pilot, and to launch the project co-design activities in open collaboration and interface with the Shift2Rail Joint Undertaking or its successor.

(2) Conducting workshops to assess under-developed railway stations potential as multi-service, mobility-hub, urban greening infrastructures, with respect to their possible contribution to the UN Sustainable Development Goals and the European Green Deal's objectives.

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CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 09 *(cont'd)*

(3) Developing methodological criteria and defining quantitative and qualitative deliverables for the co-design and the transformation of railway stations into multi-service, mobility-hub, urban greening infrastructures, while ensuring adequate evaluation of the results achieved once the plan is implemented compared to the initial expectations.

(4) An open and constantly upgrading approach to the management of the stations will empower citizens to co-develop alternate mobility solutions for social inclusion, collaborative economy, and e-and smart-mobility and implementing it more flexibly. The coherent adoption of the model should help local and national administrations achieving the following objectives:

- fostering territorial cohesion through public transport and alternative mobility solutions

- decarbonisation of mobility and urban energy sources

- defining mechanisms to ensure implementation of the circular economy principles within the each and every businesses and services operated in station and in uninterrupted continuity with its surrounding environment

- promoting new partnerships, especially between public administrations, large industrial groups, local institutions and SMEs while integrating citizens and collaborative small-sized solutions into the overall planning and policy-making process

- understanding how these infrastructures can be helpful for the community in case of emergency, sanitary crisis or natural disaster.

(5) Organising a final conference presenting the pilot project's results in every living lab and showcasing the attained models of transformed railway stations.

PP 02 21 10 Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	875 000				

Remarks

As expanding the charging infrastructure and increasing grid capacity are important issues for the European Green Deal to succeed, this can be improved from the demand side by increasing both the energy efficiency and on-board power generation to vehicles. Study programmes do mention both energy efficiency of vehicles and innovations on grid/charging infrastructure utilising smart charging solutions. However, no studies have linked the combination of energy efficiency on vehicle-level, on-vehicle energy generation and the impact on charging infrastructure and tested this in real-life using pilot projects. The European Green Deal has announced that 1 million charging stations are needed to keep up with the introduction of electric vehicles. Focusing on energy efficiency and on-board solar power generation might offer less energy demand on this charging infrastructure. Policy can then be adapted to fit this opportunity. Early studies show promising results. An increase of 20% to 40% of the vehicle efficiency for vehicles

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PP 02 21 *(cont'd)*

PP 02 21 10 *(cont'd)*

decreases energy demand of these vehicles by almost 60%. Additionally, a grid operator in the Netherlands has shown that investments in charging infrastructure for electric vehicles might drop by over 30%. This is a result of self-charging energy-efficient vehicles able to charge at a fast charging rate even on 220 – 230 V grids. Energy flow models of research and technology organisation could be used to determine this effect in greater detail.

The goal of this pilot project is to assess the energy efficiency of personal vehicles, public transport vehicles and delivery vehicles (in terms of kilometres driven per kWh consumed), and the potential for on-board solar power generation by experimenting with real-life use cases. This pilot project will be one of the first experiments with on-board solar generation on a larger scale over different modalities and locations. The resulting charging requirements of each vehicle could provide evidence for strengthening Union policy on reducing emissions from transport further and faster. Such adapted policy moreover will stimulate the development of Union value chains for on-board solar power generation, which in turn has the potential to increase employment opportunities.

A comparative study will be conducted on charging needs of high and low energy efficient vehicles. The vehicles aim to have comparable specifications in terms of person capacity, load or volume. Besides energy efficiency, energy generating vehicles and non-energy generating vehicles will be assessed as well. Energy generation potential on vehicles differs per location, therefore different locations in the Union will be evaluated with a special focus on southern and eastern countries in the Union.

Finally, it will be assessed how specifically the quantity and spacing of elements in the charging infrastructure could be decreased. In conclusion, this pilot project should be able to yield insights into the effect of vehicle efficiency and on-board solar power generation which can provide added value to the drafting of Union policies to enable electric vehicles and stimulating Union value chains and employment in this field.

CHAPTER PP 03 — SINGLE MARKET

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 03 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 15 2015

PP 03 15 01 Pilot project — Training for SMEs on consumer rights in the digital age

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	307 072,—

Remarks

Former item

33 04 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 15 02 Pilot project — Female business angels

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	410 253,04

Remarks

Former item

02 02 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 2016

PP 03 16 01 Pilot project — Capacity building, programmatic development and communication in the context of the fight against tax avoidance, tax evasion and tax fraud

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 16 *(cont'd)*

PP 03 16 01 *(cont'd)*

Remarks

Former item

14 03 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 02 Pilot project — Destination Europe Brand — Promoting Europe in the tourism sector

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	785 437,—

Remarks

Former item

02 02 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 03 Pilot project — Entrepreneurial capacity building for young migrants

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	320 681	p.m.	531 206	0,—	200 805,22

Remarks

Former item

02 02 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 16 *(cont'd)*

PP 03 16 04 Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	566 300	0,—	0,—

Remarks

Former item

02 02 77 26

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 05 Pilot project — Consumer empowerment and education on product safety and market surveillance in the digital single market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

33 04 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 06 Pilot project — SME instrument to enhance women's participation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 16 *(cont'd)*

PP 03 16 06 *(cont'd)*

Remarks

Former item

02 02 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 16 07 Pilot project — Digital fiscal education system and tax payments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

14 03 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 17 2017

PP 03 17 01 Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 431	p.m.	225 000	0,—	0,—

Remarks

Former item

02 02 77 30

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 17 *(cont'd)*

PP 03 17 02 Pilot project — Dynamic development of cross-border e-commerce through efficient parcel delivery solutions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	247 600,—

Remarks

Former item

02 03 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 17 03 Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	446 532	0,—	620 748,43

Remarks

Former item

12 02 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 17 04 Pilot project — Establishment of a harmonised internal market for pigmeat obtained from pigs that have not been surgically castrated

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	3 095,97

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 17 *(cont'd)*

PP 03 17 04 *(cont'd)*

Remarks

Former item

17 04 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 17 05 Pilot project — Environmental monitoring of pesticide use through honeybees

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	404 605	p.m.	304 000	0,—	0,—

Remarks

Former item

17 04 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 2018

PP 03 18 01 Pilot project — Enhancing internationalisation capacity through European networks of SMEs

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	470 594	p.m.	p.m.	0,—	1 029 406,—

Remarks

Former item

02 02 77 34

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 18 *(cont'd)*

PP 03 18 02 Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 022 909	p.m.	1 071 460	579 156,—	0,—

Remarks

Former item

02 03 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 03 Pilot project — Assessing alleged differences in the quality of products sold in the single market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	315 000	p.m.	715 000	630 000,—	0,—

Remarks

Former item

02 03 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 04 Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	384 160,—

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 18 *(cont'd)*

PP 03 18 04 *(cont'd)*

Remarks

Former item

12 02 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 18 05 Pilot project — European fund for crowdfunded investments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	190 000	0,—	190 000,—

Remarks

Former item

12 02 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 2019

PP 03 19 01 Pilot project — Quality of service in tourism

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	230 970	350 000	207 500	419 900,—	125 970,—

Remarks

Former item

02 02 77 39

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 *(cont'd)*

PP 03 19 02 Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	490 000	980 000,—	0,—

Remarks

Former item

02 02 77 40

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 03 Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	441 000	p.m.	630 000	630 000,—	0,—

Remarks

Former item

02 03 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 04 Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	168 000	p.m.	550 000	550 000,—	0,—

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 19 *(cont'd)*

PP 03 19 04 *(cont'd)*

Remarks

Former item

12 02 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 05 Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	70 000	140 000,—	0,—

Remarks

Former item

14 03 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 03 19 06 Pilot project — Limiting dual quality and strengthening consumer organisations in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	252 000	p.m.	630 000	1 260 000,—	0,—

Remarks

Former item

33 04 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 2020

PP 03 20 01 Pilot project — Smart destinations

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	1 000 000	250 000		

Remarks

Former item

02 02 77 42

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

A smart destination is the result of several factors, including information and communication technologies that promote an innovative territory, cooperation and co-creation, mainly by visitors. On the basis of an understanding of this aspect, accessibility is one of the features of an intelligent tourist destination, both physically and virtual. Smartness enhances the quality of the experience at the destination for both visitors and residents.

A smart city can be seen as an urban space that takes advantage of information and communication technologies and data science to answer today's challenges, namely to become more efficient in services and infrastructure management and to deliver enhanced quality of life to the people who live or work in the city or visit the city, including support for combating climate change.

In this context, city authorities are under pressure and are going through a digital transformation process that is reflected in the proliferation of smart-cities initiatives around the world. This is part of the strategic response to the challenges and opportunities of growing urbanisation and climate change, together with the emergence of cities as a space for social and economic development framed by an urgent need for global sustainability.

A study on smart cities will cover a concept of urban intelligence and its building blocks that result from the city digital transformation process, which will lead to a paradigm shift turning the city into a platform where urban planning and management for sustainability is supported by urban analytics and real-time data.

With that in mind, a study will be carried out on the basis of an implementation plan in a specific city or region with a view to ensuring:

— quantitative and qualitative data on tourism and smart destinations;

— better knowledge of the impact of tourism;

— the development and creation of a European methodology of tourism analysis based on big data applied at Union level for smart destinations;

— better research and development for solutions designed at Union level;

— scope for local testing and future applicability (implementation plan in a specific city).

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 02 Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	172 500	300 000	75 000		

Remarks

Former item

02 03 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project assesses the challenges and opportunities for consumers and market surveillance authorities as a result of emerging technologies (such as internet-connected devices, blockchain, etc.) and digital supply chains in relation to the safety of products, including those sold online. The pilot project may finance a study on the use of new technologies such as blockchain to ensure effective market surveillance and better traceability of products.

PP 03 20 03 Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	400 000	100 000		

Remarks

Former item

12 02 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

As demonstrated by recent media investigations into tax evasion and money laundering, such as the Panama Papers and Paradise Papers, the use of 'offshore' structures, such as companies, trusts, foundations and financial instruments held in or via other jurisdictions, allows not only the real ownership of wealth, but also its location and perhaps its very existence, to remain hidden. In the short to medium term, this secrecy allows wealth to escape taxation but also creates fertile ground for financial crimes such as corruption, money laundering, tax evasion and avoidance, and the funding of terrorism. In the longer term, this secrecy helps fuel inequality as approximately 50% of the wealth hidden offshore (wealth held offshore and not reported to authorities) belongs to the top 0.01% of the wealthiest people in

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 03 *(cont'd)*

the world. Offshore wealth is likely therefore to be a key factor responsible for exacerbating wealth inequality if it remains undertaxed.

Some progress have been made in the past to tackle secrecy, especially at Union level. Many Member States have land registries; they have adopted the directive on administrative cooperation to automatically exchange financial information among themselves (including bank accounts); and with the revision of the anti-money laundering directive, they will soon all have public registries of beneficial owners of companies and registries of trusts' beneficial owners accessible to persons with a legitimate interest in obtaining that information .

However, there are still gaps in the availability of important information in order to properly be able to tax wealth in the Union and fight money laundering. Having a less fragmented approach across the Union would be beneficial. The Union should consider the feasibility of and arrangements for creating a Union-wide registry in which details of ownership of certain types of assets are recorded, in order to ensure the necessary linkages between existing transparency mechanisms and with a view to adding new key information necessary to fight tax evasion and money laundering.

The pilot project should be used by the Commission to explore how to better collect and link full beneficial ownership information (e.g. registries of land, companies, trusts and foundations; and central depositories of securities ownership) and analyse areas for further work (e.g. design, scope and capacity constraints) for such a Union registry. The Commission should pay special attention to the scope for including other assets in that registry (e.g. bitcoins, art, gold and properties) and to the IT requirements and take into consideration privacy issues.

By mapping existing information (in a public and non-public form) and through exchanges with experts in the relevant field (taxation, corruption, money laundering, financial markets, IT and law), this pilot project will provide recommendations for the possible creation of an asset registry which could be turned into policy action in the future if technical and political conditions were met.

PP 03 20 04 Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	285 000	950 000	237 500		

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 04 *(cont'd)*

Remarks

Former item

17 04 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The expansion of the dairy sector, the increase in the average productivity of dairy cows, and the surplus of male dairy calves have not been accompanied by updated animal welfare policies. A recent Commission's report indicates that insufficient attention is being paid to parameters such as mastitis, lameness, cubicle design and lying comfort, which are known to influence not only welfare but also health and on-farm longevity of dairy cows. Member States have different regulatory regimes, thus disrupting the level-playing field for producers. Additionally, the increase in the size of dairy herds in some countries is causing a chronic surplus of male dairy calves, which have to be transported unweaned over very long distances to specialised fattening farms. The challenges encountered during the long-distance transport of unweaned dairy calves have not been resolved, and there is evidence from several non-governmental organisations that these vulnerable animals cannot be protected during such transport. Another overlooked aspect is the treatment of end-of-career animals. There is evidence that 'downer' cows (i.e. unfit for transport) may be transported to complacent abattoirs for slaughter. This is not only a violation of Union rules on animal transport and slaughter, but it also represents a threat to food safety.

This pilot project has four main aims: (1) to produce a clear set of good and best practice guidelines for the welfare of dairy heifers, cows and calves on the basis of robust animal-based indicators, as well as guidance on the correct treatment of end-of-career dairy cows; (2) to carry out a socio-economic impact assessment of shifting from transport of unweaned male dairy calves over long distances to local rearing and fattening; (3) to propose economic models to prevent the transport of end-of-career dairy cows; (4) to disseminate the outcomes in dairy-producing Member States and in those affected by the intra-Union trade of live unweaned calves. The project should bring together from the onset relevant stakeholders, including scientists, veterinarians and non-governmental organisations. The outcomes should strongly draw on the scientific and practical expertise available, including from best practices already implemented.

PP 03 20 05 Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	750 000	187 500		

COMMISSION
PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 20 *(cont'd)*

PP 03 20 05 *(cont'd)*

Remarks

Former item

17 04 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Public acceptance of the use of 'enriched' cages for laying hens is decreasing, in particular in the light of scientific evidence showing that such cages severely restrict the ability of laying hens to engage in many normal behaviours. The pilot project helps egg producers meet market demand by providing practical guidance on how to transition to alternative higher-welfare cage-free systems. Major food businesses have already committed to sourcing only cage-free eggs by 2025 or earlier. In order to equip Union producers for such a transition and guarantee that they stay in business, support should be provided to them to convert conventional systems to higher-welfare alternative systems that are not only fit for purpose but also fit for the future. The pilot project looks into the different systems for laying hens and identify those that are optimal for animal health and welfare. The recommendations, which should include economic aspects, will be supported by robust indicators to measure animal welfare outcomes. The first phase of the pilot project collects information on best available practices for facilitating the transition towards higher-welfare rearing and keeping of laying hens in barn, free-range and organic systems. The second phase consists of information events in at least four countries where alternative rearing systems are still not predominant (e.g. Spain, Poland, Portugal and Belgium) and a final event at Union level with major industry and political stakeholders as well as representatives from all Member States. The resulting guidance document should be as practice-oriented as possible, and should be illustrated, for example, with case studies (including economic data) on relevant systems from at least four Member States with the highest proportion of cage-free egg production (e.g. Germany, the Netherlands, France and Italy).

PP 03 21 2021

PP 03 21 01 Pilot project — European Consumer Food Waste Forum

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
650 000	162 500				

Remarks

The amount of food wasted during its production and consumption is staggering. Currently it is estimated that 88 million tonnes of food waste are generated in the Union each year and the estimated costs of the wasted food are EUR 143 billion. While around 20% of food produced in the Union is lost or wasted, every second day some 36 million

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 01 *(cont'd)*

people cannot afford a quality meal. On top of that, food waste has a huge environmental impact, accounting for about 6% of Union's total emissions of greenhouse gases and putting an unnecessary burden on limited natural resources, such as land and water.

Over 50% of food waste (47 million tonnes) is estimated to come from households and the consumer level. Household and consumer-focused interventions are, thus, essential to deliver ambitious overall food waste reduction, with significant environmental, economic and social benefits. According to Eurobarometer, consumers recognise that they themselves have a role to play in preventing food waste.

The Recommendations for Action in Food Waste Prevention developed by the EU Platform on Food Losses and Food Waste already contains a list of recommendations for action at the consumer level. However, there is a clear necessity to develop these recommendations further, substantiate them by data and find new ways to educate consumers about their actions.

Therefore, the pilot project aims to mobilise a network of researchers and practitioners in the context of the already existing EU Platform on Food Losses and Food Waste to gather data and develop a variety of evidence-based, practical solutions to reduce food waste at the household or consumer level. The experts of the Forum will work on a set of evidence-based tools and recommendations on reduction of consumer food waste.

The experts of the Forum from the Member States will develop ways to bring closer multidimensional interventions in a variety of fields and will identify campaign tools, which can be applied to reduce consumer food waste. The campaign managers together with researchers will evaluate the effectiveness of various approaches. The multidimensional tools will include recommendations on nutrition, recycling, publicity, donations, community actions, ICT solutions, etc.

These recommendations will be multilevel, aimed at consumers directly, at national governments, local authorities, educational institutions, enterprises and other relevant target groups. The Union would act within its competences to offer databased tools, which can be implemented nationally.

The Forum will issue researched, evidence-based recommendations towards the reduction of consumer food waste and a compendium of best practices will be the desired result. The Commission will coordinate the administrative part and the pilot project will run initially for one year, with a possible extension, depending on results.

Objectives and expected outcomes of the pilot project:

- review of existing measures related to consumer food waste in Member States;

- evaluation of identified existing activities based on their feasibility, reach and effectiveness;

- research and data collection on various actions to prevent consumer food waste;

- definition of research protocols and recommendations for further research, to be tailored and carried out on the national and regional levels;

- development of a multidimensional, multi-level, evidence-based set of tools that can be applied by Member States' national, regional and local administrations.

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PILOT PROJECTS

CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 01 *(cont'd)*

At the end of the pilot project, a report will be published, informing the European Parliament and Member States of the outcome. The report and the results of the pilot project will be translated in all official Union languages and made available to stakeholders in Member States. A presentation of the research results will be organised at the European Parliament.

This pilot project will contribute to the Union's efforts to address climate and environment-related challenges, in line with the Union's political vision for the future.

PP 03 21 02 Pilot project —Media Ownership Monitor

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	125 000				

Remarks

Digital technology has lowered the entry cost to mass media and opened up a tightly regulated market to a whole range of new players. However, as the business model of traditional media disintegrates with it, a trend towards concentration of ownership can be observed. While the Internet remains a technological tool for accessing an unlimited variety of offer - market failures, regulatory shortcomings and the nature of algorithmic news distribution lead to significant limitations of media pluralism, which is an important precondition for the freedom of information and expression.

Thus, transparency of media ownership is considered a key prerequisite for safeguarding these freedoms. It elevates the public's level of media literacy and enables meaningful concentration control and regulatory action.

The pilot project will:

- create publicly available, searchable databases for up to 6 European countries in the respective relevant languages to provide profiles of the most relevant media outlets that shape public opinion, as well as of the corporate entities and individuals behind. The methodology of selecting the sample, of data research, analysis and presentation should be based on an existing one that is well documented, already tested and implemented in other parts of the world and thus can be considered as a widely accepted and legitimate instrument in this field;

- feature a narrative part to accompany the database and contextualize the county-specific environment in which media operates, including a detailed legal assessment that is based on a widely applied template to allow for comparative global analysis;

- include the measurement, computation and publication of up to ten indicators of risks to media pluralism in the legal, economic and technical domains, based on a reliable and tested methodology that builds on the already existing work of the Media Pluralism Monitor (MPM) in this field;

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CHAPTER PP 03 — SINGLE MARKET *(cont'd)*

PP 03 21 *(cont'd)*

PP 03 21 02 *(cont'd)*

- publish and promote the findings and their usage by means of the online resource itself, but also through supporting actions, such as launch events and press conferences.

PP 03 21 03 Pilot project — Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	75 000				

Remarks

To contribute to regional development and to increase competitiveness, some Member States have created free zones, which offer an attractive combination of tax-and-tariff incentives and streamlined customs procedures and/or reduce legislation. Despite free zones existing for years in the Union, there is only very little research on their impact and few comprehensive processes for monitoring and evaluating their performance. In addition, free zones are being increasingly used outside the Union, especially in developing countries, with the objective to attract foreign direct investments.

In July 2019, the Commission presented a proposal for a Council decision to meet the OECD recommendation on enhancing transparency in free zones. While this proposal is welcome, this pilot project will help the Commission to develop an impact assessment of the most relevant free zones in the Member States, such as 'logistics hubs', zones specialised in a certain industry or 'multi-activity' free zones (a zone being a mix of the two or specialised in several industries), to analyse their direct and indirect economic contributions, their social and environmental impacts as well as their support to regional integration and competitiveness and weight them against an estimate of the costs of these free zones for all Member States. In addition, the project would compare the use of free zones in the Union with their use by third country jurisdictions.

With the overall objective to look at whether the fiscal incentives of these free zones are effective, this study should specifically look at the estimates of job creation (and the quality of jobs created) and the impact of free zones in terms of foreign direct investments for the Member State (e.g. would these investments have been made in the country even without the free zone?). To the extent possible, the study could also look at the impact on the risk for existing domestic businesses to relocate from the national territory to the free zone and provide examples if it finds any. To the extent possible, the project should compare these results with existing literature looking at similar indicators for zones outside the Union.

In addition, this study should include some reflection on how to develop European guidelines to ensure the social and environmental impacts of free zones are in line with the European Green Deal's objectives. This pilot project will develop proposals to ensure fiscal incentives by Member States are also conditional on a range of social and environmental indicators in order to drive existing and potential future free zones towards a sustainable development impact, for example specialising them into manufacturing activities in renewable energy or innovative products offering low-cost solutions to meet the Paris Agreement's objectives.

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CHAPTER PP 04 — SPACE

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 04 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 04 21 2021

PP 04 21 01 Pilot project — Pandemic Union-wide management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

The COVID-19 Union-wide management needs long-term support for the implementation of valuable monitoring of social distancing measures.

In consideration of the way the COVID-19 pandemic affected Member States both as regards the death toll and the dramatic impact on their economies, the use of a European-wide geolocation based on the European GNSS system Galileo able to act as a point of contact between authorities and citizens could support countries to tackle this issue in the long term and provide significant socio-economic benefits.

The pilot project aims at building an exit and post-COVID-19 emergency strategies, covering also other potential pandemics through developing a spread monitoring Union standardised solution with Union-wide coverage and endorsed by Member States authorities. It would integrate national solutions designed for limited Union areas and synchronise with national ongoing initiatives such as social distancing, mandatory quarantine or shelter in place.

The project must be coordinated with all Member States to get the specificity of each of them and it could be endorsed by each local or national authority in its own language and integrated in its own IT infrastructure.

Civil protection and public health authorities at the Member States level and at Union level should be involved in the development, in order to define the needs. Those authorities will collect and manage the anonymised data at Union level.

CHAPTER PP 04 — SPACE *(cont'd)*

PP 04 21 *(cont'd)*

PP 04 21 01 *(cont'd)*

Virtually all new smartphones sold in the Union are Galileo-enabled. Galileo will provide one of the most promising enhancements to position accuracy with the introduction of 'dual-frequency to refine position accuracy up to 1 metre level and thus be able to perform monitoring of the movements of the users and provide more accurate monitoring and statistics to the public authorities. Galileo will be supported by innovative methodology and technology (e.g. new algorithms and other sensors' data integration) using other proximity-indoor technologies such as Bluetooth, and cross check telecom operator data. In this way, once all different sources have been combined by means of artificial intelligence algorithms, all these data can be combined together in 'heat maps' and provide in one single repository a more complete view to authorities.

The features of the pilot project should in particular aim at:

— sending useful generic information and daily updates to users on how to behave during the emergency;

— offering users the possibility to interact with authorities and healthcare systems e.g. informing authorities about early symptoms or booking tests;

— sending a posteriori alerts to users who crossed their paths to users who have been later found infected, supporting thus the smart isolation and quarantine issued by authorities;

— creating a heat map with crowd-sourced location information from all users adequately anonymised and marking the 'high risk infection points';

— enabling the authorities to retrieve travel histories of the infected person and alert all the persons who had contacts with them within the contagion risk space and time window;

— sending a preliminary alert to people entering within 10 metres of a location recently visited by an infected person.

The functionalities of the pilot project would have an added value for:

— the cross border and cross-regional cooperation, safeguarding uninterrupted movement of citizens and goods and avoiding large scale lock-downs (the pilot would involve several Member States or regions);

— the scalability and the reliability of the information generated;

— better monitoring and control of the spread of the disease regionally or globally and thus facilitating related decisions, e.g. allocating the distribution of respirators to specific areas, support medical research, preventing cases of super spreaders, monitoring and verifying the digital mobility authorizations;

— access to better statistics and artificial intelligence models based on the collected data about the spreading of correlated symptoms (i.e. not only based on confirmed tests).

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CHAPTER PP 04 — SPACE *(cont'd)*

PP 04 21 *(cont'd)*

PP 04 21 01 *(cont'd)*

The pilot project will also explore possible integration with other sources or other applications based on Bluetooth signals or data from the telecoms operators. All data collected and treated should be based on robust protection of privacy and data, including where appropriate on data anonymisation and informed consent by the users. It should comply with recommendations from the European Data Protection Supervisor with regard to the data collection feature and with all data protection legislation in terms and conditions on allowing an individual collection of data in the pandemic situation.

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 05 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 05 17 2017

PP 05 17 01 Pilot project — European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	675 000	p.m.	785 000	0,—	627 755,20

Remarks

Former item

13 03 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 18 2018

PP 05 18 01 Pilot project — Measuring what matters to EU citizens: social progress in European regions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	351 582	0,—	527 373,—

Remarks

Former item

13 03 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Legal basis

PP 05 19 2019

PP 05 19 01 Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000	p.m.	150 000	300 000,—	0,—

Remarks

Former item

13 03 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 05 20 2020

PP 05 20 01 Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 20 *(cont'd)*

PP 05 20 01 *(cont'd)*

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	1 500 000	375 000		

Remarks

Former item

13 03 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Union urban development policy, and international cooperation on urban policy, is moving forward in areas such as smart cities, waste management and climate change adaptation. Other areas are much less tested. Accordingly, this pilot project will test international experience and examine best practice regarding four sustainable urban development themes which are relatively neglected and yet are crucially important for the quality of life in cities inside and outside the Union. These are areas in which cities across the world, including in less prosperous countries, have much experience to offer Union cities. For example, a fundamentally important field is the circular economy, where Union cities have much to learn from non-Union cities. Janez Potočnik, former European Commissioner and now Co-Chair of the United Nations Environment Programme's International Resource Panel, has said that 'transition to the circular economy is not only necessary, it is unavoidable'. This is therefore one of the four key areas where there is a need to test new practices on the basis of international experience, which in turn can point the way for future Union urban development programmes under cohesion policy. To ensure the success of this cooperation it is important that it involve the stakeholders inside and outside the Union, notably the research community and the private sector.

PP 05 20 02 Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	1 000 000	250 000		

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CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PP 05 20 *(cont'd)*

PP 05 20 02 *(cont'd)*

Remarks

Former item

13 03 77 30

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The outermost regions (ORs) and overseas countries and territories (OCTs) are a source of immeasurable cultural wealth for the Union. That is demonstrated in particular by the fact that UNESCO classifies two ancestral cultural practices from those regions –'maloya' from Réunion and 'gwoka' from Guadeloupe – as part of the world's intangible cultural heritage.

The Union's specific approach to ORs and OCTs should also be the basis for establishing an initiative to safeguard the identity and cultural diversity of those regions that primarily benefits European indigenous peoples such as Guyana's Amerindians.

Along the lines of the BEST programme for promoting and supporting biodiversity and ecosystem services, the BEST Culture pilot project will set up a dedicated mechanism for ORs and OCTs in order to safeguard and promote local and indigenous culture and provide a vehicle for local knowledge and popular arts and practices, which act as a unifying factor for overseas communities. It will set up a financing mechanism specifically given over to safeguarding, supporting and fostering the indigenous cultural richness of ORs and OCTs, as well as to promoting the territories and peoples concerned, and providing for cultural exchanges, among themselves and across the Union.

The pilot project addresses all living traditions and expressions inherited from ancestors and passed on to descendants, such as oral traditions, performing arts, social practices, rituals and festive events, knowledge and practices concerning nature and the universe, and the knowledge and know-how necessary for traditional craftsmanship. The pilot project extends to the entire geographical area of the ORs and OCTs. Any persons or organisations located in that geographical area are eligible to take part in the pilot project, provided that the main purpose of their actions is to safeguard and promote the traditional culture of ORs and OCTs.

Other Union programmes, such as Creative Europe, could complement the pilot project's objective of safeguarding traditional culture and be used, for example, to disseminate cultural knowledge and practices throughout the Union via Union communication networks and media.

By bringing greater prominence to ORs' and OCTs' identity and history, which also tie in with those of continental Europe, the pilot project helps to continue the process of making ORs and OCTs better known. Promoting the local cultures of continental Europe's remote territories would therefore fully reflect the Union's motto 'United in diversity' and would also combat certain prejudices.

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CHAPTER PP 06 — RECOVERY AND RESILIENCE

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 14 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 06 14 2014

PP 06 14 01 Pilot project — Reducing health inequalities: building expertise and evaluation of actions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	297 977,86

Remarks

Former item

17 03 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 15 2015

PP 06 15 01 Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	399 993	0,—	0,—

CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 15 *(cont'd)*

PP 06 15 01 *(cont'd)*

Remarks

Former item

17 03 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 15 02 Pilot project — Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	144 000,—

Remarks

Former item

17 03 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 2016

PP 06 16 01 Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 20

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 16 *(cont'd)*

PP 06 16 01 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 02 Pilot project — MentALLY

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 03 Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	479 674	p.m.	p.m.	0,—	359 755,77

Remarks

Former item

17 03 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 04 Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage

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CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 16 *(cont'd)*

PP 06 16 04 *(cont'd)*

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 05 Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 26

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 16 06 Pilot project — Food redistribution

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	118 600	p.m.	p.m.	0,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 16 *(cont'd)*

PP 06 16 06 *(cont'd)*

Remarks

Former item

17 03 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 17 2017

PP 06 17 01 Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	650 000	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 06 19 2019

PP 06 19 01 Pilot project — Confidence in vaccines for patients, families and communities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	332 250	p.m.	210 000	664 500,—	0,—

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PILOT PROJECTS

CHAPTER PP 06 — RECOVERY AND RESILIENCE *(cont'd)*

PP 06 19 *(cont'd)*

PP 06 19 01 *(cont'd)*

Remarks

Former item

17 03 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 07 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 07 07 2007

PP 07 07 01 Pilot project — Completion of the EuroGlobe pilot project

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

16 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 13 2013

PP 07 13 01 Pilot project — European Union Real Time Sign Language Application and Service

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

04 03 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 13 02 Pilot project — Development of indicators to measure the implementation of the European Charter for Equality of Women and Men in Local Life

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

33 02 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 14 2014

PP 07 14 01 Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	499 000	0,—	245 000,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 14 *(cont'd)*

PP 07 14 01 *(cont'd)*

Remarks

Former item

33 02 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 14 02 Pilot project — Raising awareness of children to be aware of their rights in judicial procedures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

33 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 14 03 Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

09 05 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 14 *(cont'd)*

PP 07 14 04 Pilot project — Knowledge platform for professionals dealing with female genital mutilation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

33 02 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 15 2015

PP 07 15 01 Pilot project — Social security card

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

04 03 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 15 02 Pilot project — Fundamental rights review of Union data-collection instruments and programmes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	125 690,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 15 *(cont'd)*

PP 07 15 02 *(cont'd)*

Remarks

Former item

33 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 2016

PP 07 16 01 Pilot project — Quality employment for job starters through entrepreneurship

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	370 592,49

Remarks

Former item

04 03 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 02 Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	259 197,09

Remarks

Former item

04 03 77 26

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 16 *(cont'd)*

PP 07 16 03 Pilot project — Promoting health-enhancing physical activity across Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	2 078,46

Remarks

Former item

15 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 04 Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	153 565,30

Remarks

Former item

33 02 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 05 Pilot project — Media literacy for all

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	263 807,36

Remarks

Former item

09 05 77 04

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 16 *(cont'd)*

PP 07 16 05 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 16 06 Pilot project — Europe of diversities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	129 467,67

Remarks

Former item

33 02 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 2017

PP 07 17 01 Pilot project — Altiero Spinelli Prize for Outreach

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	223 522,35

Remarks

Former item

15 02 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 *(cont'd)*

PP 07 17 02 Pilot project — Sport as a tool for integration and social inclusion of refugees

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	218 048	p.m.	686 713	0,—	824 748,14

Remarks

Former item

15 02 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 03 Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	94 659,24

Remarks

Former item

15 02 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 04 Pilot project — Fight against illicit trafficking in cultural objects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	200 000	0,—	75 870,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 17 *(cont'd)*

PP 07 17 04 *(cont'd)*

Remarks

Former item

15 04 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 05 Pilot project — Letterbox companies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	89 700	0,—	0,—

Remarks

Former item

33 03 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 17 06 Pilot project — European survey on gender-based violence

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	293 065,76

Remarks

Former item

33 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 18 2018

PP 07 18 01 Pilot project — Promotion of domestic worker cooperatives and service voucher schemes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	250 251,82

Remarks

Former item

04 03 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 02 Pilot project — Exchange of media 'rising stars' to speed up innovation and increase cross-border coverage ('Stars4media')

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 349 621	p.m.	1 650 000	2 100 000,—	546 008,14

Remarks

Former item

09 02 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 03 Pilot project — Media councils in the digital era

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	p.m.	470 000	350 000,—	71 052,80

Remarks

Former item

09 02 77 06

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 18 *(cont'd)*

PP 07 18 03 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 04 Pilot project — Internship for journalists working in non-European minority languages

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	600 000	700 000,—	0,—

Remarks

Former item

09 05 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 05 Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	615 000	p.m.	510 000	1 050 000,—	199 999,92

Remarks

Former item

15 04 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 06 Pilot project — Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 18 *(cont'd)*

PP 07 18 06 *(cont'd)*

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	307 252	p.m.	554 152	1 024 170,—	648 819,—

Remarks

Former item

15 04 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 18 07 Pilot project — Terrorism victim response coordination centre

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	500 000	0,—	0,—

Remarks

Former item

33 03 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 2019

PP 07 19 01 Pilot project — Measuring the cultural and creative industries in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	105 000	p.m.	87 500	350 000,—	0,—

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 19 *(cont'd)*

PP 07 19 01 *(cont'd)*

Remarks

Former item

15 04 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 02 Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 384 096	1 380 119	1 045 030	1 400 000,—	0,—

Remarks

Former item

09 02 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 03 Pilot project — Platform(s) for cultural content innovation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	311 400	p.m.	311 400	1 038 000,—	0,—

Remarks

Former item

09 05 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 19 *(cont'd)*

PP 07 19 04 Pilot project — Supporting investigative journalism and media freedom in the EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 055 000	1 000 000	887 500	1 275 000,—	0,—

Remarks

Former item

09 05 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 05 Pilot project — A first step towards a European framework for mobility for makers

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	69 922	p.m.	87 500	349 607,52	104 882,25

Remarks

Former item

15 02 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 06 Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	350 000	350 000,—	0,—

Remarks

Former item

15 02 77 26

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 19 *(cont'd)*

PP 07 19 06 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 19 07 Pilot project — Jewish Digital Cultural Recovery Project

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	441 000	490 000	245 000	490 000,—	98 000,—

Remarks

Former item

15 04 77 20

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 07 20 2020

PP 07 20 01 Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	1 000 000	250 000		

Remarks

Former item

04 03 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The report 'Working for a Brighter Future - Global Commission on the Future of Work' (ILO, 2019) [1] calls for the creation of a Universal Labour Guarantee to uphold the fundamental rights of all workers, regardless of the nature of their employment relationship, including a 'living wage', an upper limit on working hours and guaranteed safety and health at work.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 01 *(cont'd)*

The existence of a national minimum wage, established through collective bargaining and agreements, is central to the establishment of the Universal Labour Guarantee, helping to improve workers' conditions, promote societal development and overturn policies that, in recent years, have been leading to precariousness, lower wages and increased inequality.

In order to promote national minimum wage schemes more effectively as a tool for economic and social development, Eurofound should examine the different realities in the Member States, as well as the impact of this instrument on employment rates, workers' qualifications, precariousness levels, the development of Member States and other factors considered relevant.

The pilot project should be implemented in such a way that it does not overlap with the existing or ongoing studies that will be used for preparation of the impact assessment for the forthcoming initiative on minimum wages. On the basis of the information available, the pilot project should bring added value and will complement existing work under the initiative by, for example, mapping developments in the minimum wage setting institutions.

[1] The recommendations are intended to strengthen and revitalise labour institutions. From employment regulations and contracts to collective bargaining and labour inspection systems, these institutions are the cornerstone of just societies, paving the way towards formalisation, reducing labour poverty and guaranteeing a future of work with dignity, economic security and equality. Under a Universal Labour Guarantee, the fundamental rights of all workers, regardless of their contractual agreement or employment status, must be respected, ensuring them 'an adequate living wage' (ILO Constitution, 1919), limits on their working hours and safe and healthy workplaces. Collective agreements or laws and regulations may raise the basic level of protection. This proposal also allows for the recognition of occupational safety and health as fundamental principles and rights at the workplace.

PP 07 20 02 Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	592 000	1 500 000	375 000		

Remarks

Former item

09 04 77 26

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 02 *(cont'd)*

The pilot project develops and trials:

(i) reliable online checks to identify and protect or block under-age children using sites or apps processing personal data, providing peer-to-peer or one-to-many communication services or providing goods and services that are potentially harmful to children;

(ii) reliable consent mechanisms for holders of parental responsibilities;

(iii) effective support mechanisms for children encountering difficult situations online;

(iv) a mechanism for defending children's rights in the online domain;

(v) options for online access to Union content dedicated to children; and

(vi) mechanisms to involve children in the decision-making process for the infrastructure.

In carrying out the above tasks, the pilot project involves relevant European and Member State stakeholders in the authentication and validation supply chain.

In particular, the Connecting Europe Facility supports the cross-border exchange of eID attributes so that they can be used to implement child protection mechanisms (e.g. age verification for access to online content based on the date of birth contained in the eID).

The pilot project will be implemented over two years (2020-2021).

PP 07 20 03 Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 100 000	2 200 000	550 000		

Remarks

Former item

09 02 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project provides dedicated Union grants for small-scale online media wishing to develop fact-checking capabilities, fact-checkers and academics for the development and dissemination of innovative solutions, including fostering collaboration between fact-checking organisations, media and universities. The support provided should not affect the independence of the organisations which receive it.

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 03 *(cont'd)*

The pilot project supports Commission efforts in tackling online disinformation and in promoting media innovation in the wider context of the digital single market. It facilitates and complements the objectives and actions provided for in the communication on 'Tackling online disinformation: a European Approach' and in the action plan on disinformation. In particular, the pilot project facilitates the creation of national multidisciplinary teams, to be made up of media practitioners, fact-checkers and academic researchers. This complements the Connecting Europe Facility programme, which provides infrastructure (European Platform on Disinformation) to foster cooperation at European level between national multidisciplinary teams.

The pilot project also complements Commission support for the development of a code of practice. This includes enabling fact-checkers and academics, while maintaining their independence, to develop traceability, accountability and reliable indicators for source transparency, and to continuously monitor the scale, techniques, tools, nature and impact of disinformation. Moreover, the pilot project will support the development and testing of emerging technologies, including artificial intelligence to identify disinformation and technologies enabling customisable online experience, which could provide users with tools to identify and report disinformation.

The actions supported by the pilot project build on the preparatory action on Media Literacy for All by complementing it and by focusing not on citizens but on media actors. The pilot project supports Commission initiatives to promote media freedom and pluralism and quality news media and journalism.

PP 07 20 04 Pilot project — Integrity of social media

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	900 000	225 000		

Remarks

Former item

09 02 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Social media have revolutionised economies and societies. After only 15 years, the benefits of long-distance communication at close to zero costs are being enjoyed and a number of new business opportunities have emerged in many sectors, ranging from advertising and marketing to social sciences.

Over the last few years, the challenges that have also been posed have had to be dealt with privacy concerns, an imbalance between digital and non-digital aspects of life, a lack of understanding of how social media work, dissemination of illegal or hateful content and, lastly, manipulation of citizen perception.

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 20 *(cont'd)*

PP 07 20 04 *(cont'd)*

Manipulation of citizen perception has been the subject of a number of academic studies, which have shown that tinkering with a social media newsfeed can affect and influence the mood, choices and reactions of individuals. This was brought to light even more after the 2016 revelation that Cambridge Analytica used data collected from Facebook accounts to attempt to manipulate voters in the US elections and the Brexit referendum.

This pilot project builds on the work carried out by the Commission's Platform Observatory and fake-news initiatives and the European Science and Media Hub of the European Parliament. It monitors, identifies, studies and eventually tackles attempts to manipulate user perception.

This work focuses on negative messages and how to tackle them and could also develop a pan-European certification scheme for anti-hoax initiatives, which could facilitate the Commission's efforts, as there are a number of fact-checker and anti-hoax websites operating across the Union but their reliability could sometimes be questioned. A checklist leading to certification could be a cost-effective solution for the Union and Member State authorities.

PP 07 20 05 Pilot project — Media ownership monitor

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	1 000 000	250 000		

Remarks

Former item

09 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Digital technology has lowered the entry cost to mass media and opened up a tightly regulated market to a whole range of new players. As, however, the business model of traditional media is disintegrating in the process, a trend towards concentration of ownership can be observed. While the internet remains a technological tool for accessing an unlimited variety of offerings, market failures, regulatory shortcomings and the nature of algorithmic news distribution lead to significant limitations of media pluralism, which is an important precondition for the freedom of information and expression.

Transparency of media ownership is therefore considered a key prerequisite for safeguarding those freedoms. It elevates the general public's level of media literacy and enables meaningful concentration control and regulatory action.

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PP 07 20 *(cont'd)*

PP 07 20 05 *(cont'd)*

The aim of the pilot project is to:

— create publicly available, searchable databases for up to six European countries in the relevant languages to provide profiles of the most relevant media outlets that shape public opinion, as well as of the corporate entities and individuals behind them. The methodology selecting the sample, and for data research, analysis and presentation, will be based on an existing methodology that is well documented, has already been tested and implemented elsewhere in the world and can thus be considered a widely accepted and legitimate instrument in this field;

— feature a narrative part to accompany the database and contextualise the county-specific environment in which media operate, including a detailed legal assessment based on a widely applied template to allow for comparative global analysis;

— include the measurement, computation and publication of up to 10 indicators of risks to media pluralism in the legal, economic and technical domains, based on a reliable and tested methodology that builds on the existing work of the Media Pluralism Monitor in this field;

— publish and promote findings and the use thereof by means of the online resource itself, but also through supporting actions, such as launch events and press conferences.

This pilot project will run for two years.

PP 07 20 06 Pilot project — A European public sphere: a new online media offer for young Europeans

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 750 000	2 500 000	625 000		

Remarks

Former item

09 05 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The project addresses the failure to communicate Europe to younger generations of Europeans that is the result of a lack of a truly transnational public sphere for media, the fact that traditional media no longer attract young Europeans in the same way as the internet does and the fact that national media do not cover pan-European topics positively or in a way which unites people. Therefore, the project more effectively portrays the sense of togetherness which is at the heart of European identity and which is reflected in a common culture, similar lifestyles and shared values.

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PP 07 20 *(cont'd)*

PP 07 20 06 *(cont'd)*

The younger generations of Europeans consume information and entertainment primarily online using new social media and content-sharing platforms. Therefore, it must be made clear that young Europeans get their information online. In order to enter into a dialogue about Europe via relevant themes and topics, attract younger European citizens to European ideas and values and empower truly European citizens through current and future information and dialogue platforms, the pilot project will take a radically new approach to providing news and information to young people.

The pilot project is based on new concepts of editorial thinking, a new multiplatform strategy and a highly innovative and flexible technical infrastructure that allows fast adaptation, translation and conversion of content in many languages and formats across Europe, creating a highly innovative, digital product that intentionally stands out from traditional media.

The project is targeted at Europeans aged between 18 and 34 , i.e. at a time of life when many young people are developing their political views and laying the foundations for their professional and private lives. The focus is on informative, thought-provoking, entertaining and emotive content. All content will be bundled on one specific online service. Furthermore, it is made accessible on all kinds of social media as well as other online gateways through which the target group can be reached.

The content deals with topics that are of current interest for young Europeans in the Union and will be put into context in order to make it compelling and appealing to the target group. The European perspective is created by comparing and contrasting regional experiences and points of view on matters of pan-European importance. Young Europeans share an interest in issues such as work, education, equality, love, culture and music. Nevertheless, there are significant differences between countries and between urban and rural areas. The aim is to address relevant topics of pan-European importance and at the same time provide a forum for local perspectives, allowing young users to identify strongly with the content.

Controversial opinions provide an impetus for debate. On political issues, a personal approach makes it easier to understand the effects of institutional decisions. In this context, well-known influencers and local personalities from social networks will have their say in addition to actors from the political sphere in order to bridge the gap between European affairs and the everyday reality of users' lives.

This ambitious pan-European and multilingual project launches offline and online an open, true, deep and constructive debate about recent and future life in Europe among young Europeans, using innovative formats on digital platforms, with the ultimate goal of creating greater awareness about European visions and realities and enhancing Europeans' commitment to European values and ideas so that they subsequently contribute to a more active civil society.

The project builds on a strong partnership of independent and innovative media across Europe, including the start-up and creative sector. The project also benefits from substantial investment in research and innovation, e.g. in automated translation in the media sector.

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PP 07 21 2021

PP 07 21 01 Pilot project — Building investigative capacity to better fight doping in sport in Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

The fight against doping in sport is essential to safeguard the integrity of sport and its values of fair play, respect and solidarity. It also promotes a healthy lifestyle and well-being for all citizens. But fighting doping is increasingly challenging. Today, to unveil cheats, the anti-doping system relies on more sophisticated tools than just conducting 'blood and urine-testing'. Nowadays, most of the doping infringements can be detected though investigations. The anti-doping system is thus confronted with a need to have the capacity to conduct investigations, to collaborate with law enforcement agencies and to protect whistleblowers.

The reality is, however, that an insufficient number of anti-doping organisations (ADOs), operating in too few countries, meet those conditions and this compromises the emergence of the strongest possible anti-doping system worldwide. The situation is critical and deserves the implementation of a specific strategy that includes close collaboration with the law enforcement agencies in all European countries.

Considering that law enforcement and government agencies possess investigative powers to attack source and supply of illegal substances, which in many cases uncover evidence of anti-doping rule violations, the core of the pilot project is to develop protocols for the European ADOs to ensure evidence gathering and information sharing between them and the law enforcement. Furthermore, this approach requires a broad implementation of the project. It should not be limited to a few Member States, but rather aimed at covering all the European countries, including third countries, to allow for a sufficient harmonisation of the investigative standards in the region and to avoid weakening its efficiency by leaving too many stakeholders outside of the harmonised system.

As a result, this pilot project will go much beyond sport and require cross-sectoral cooperation and significant investments, estimated at around EUR 1.5 million.

Taking the abovementioned into account, this pilot project cannot be funded by the existing programmes, such as the Erasmus+ programme.

The goals of the pilot project are as follows:

— to develop a set of complementary measures and activities that would address the issues mentioned above and that would be concretely beneficial to a maximum number of European ADOs and more globally to the anti-doping system;

— to allow for ADOs to partner with the World Anti-Doping Agency (WADA) to conduct investigations, protect whistleblowers and to cooperate on joint investigations with law enforcement agencies and the global network of investigators;

— to build capacity of the European anti-doping system, reduce the prevalence of doping in sport and maximise the health benefits generated by the practice of clean sport by the European youth.

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PP 07 21 *(cont'd)*

PP 07 21 01 *(cont'd)*

The pilot project would be built on the following four pillars:

1. assistance to develop a robust legislative framework allowing for the sharing of information between ADOs, law enforcement agencies and WADA and for the protection of whistleblowers;

2. assistance to develop the best mechanism (forums, conferences or online platforms) for sharing information on legislation and best practices, on investigations, and on the protection of whistleblowers;

3. assistance to build capacity of ADOs in investigations through the provision of training sessions to employees or through the hiring of experts; and,

4. assistance to allow ADOs to contribute to the global networks of investigators.

The project will contribute in many ways to the objectives of the Union, including by:

— protecting public health – doping is not just a problem affecting elite athletes and sport; but also, a threat to the society as a whole; especially youth. Research can attest a growth in the use of steroids and other prohibited substances by amateur athletes and youth to look and perform better.

— providing new tools to combat the organised crime – selling doping substances is a 'low risk – highly profitable activity'. Research demonstrate the involvement of organised crime in the manufacturing and trafficking of doping substance in sports along other illicit substances. Sharing of information between ADOs and law enforcement ADOs will help optimising the fight against manufacturing and trafficking in doping substances.

— improving sports governance in and outside Europe - this project will contribute to strengthening the governance of sport organisations and to share Union values with other partners through the involvement of third countries in the implementation of the project.

Furthermore, this project will help mitigate the impact of the COVID-19 pandemic on the anti-doping sector. The increase in expenditure on key branches of national economies due to the pandemic will result in a halt to the development of many ADOs. The project will allow for a partial restoration of their capacity. It will help ADOs increase their activities, including the economic ones and compensate a part of the potential diminution of government contribution to ADOs moving forward.

PP 07 21 02 Pilot project — European Narrative Observatory to fight Disinformation post-COVID19

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	300 000				

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PP 07 21 *(cont'd)*

PP 07 21 02 *(cont'd)*

Remarks

The current pandemic is not only a situation of unprecedented hazard for the life and wellbeing of Union citizens. It is also a major challenge for the fragile web of trust that connect the citizens with their states and the Union. The proposed observatory will examine the shift in narratives towards Europe and the nation state during and following the COVID-19 pandemic, providing basic recommendations for effective communication and to protect against disinformation campaigns.

The availability and quality of information is crucial to effective functioning of society, especially in a time of crisis. A lot of false information regarding COVID-19 is currently spreading in societies, especially via social media. One of the main strategies for fighting fake news is debunking, a strategy of confronting them with facts and accepted theories. Unfortunately, existing debunking strategies have proven very ineffective, especially as they do not work with individuals that have a strong belief in false information.

Research shows that Twitter, YouTube, Facebook and other influential social media provide a crucial boost for the international network of disinformation (Smith and Graham 2019). Feeding on fear and chaos, spreading fake news and misinterpreting the data, these agents are stronger than ever (Fernández-Luque and Bau 2015). However, social media provide not only a new set of tools for spreading disinformation but also a great weapon against it.

Recent research demonstrates the important role of narratives in framing facts and information in a package that can be easily transmitted across society and how studying narratives can be the key to better understanding how ideas spread across social media and why certain ideas take hold over others. The use of this methodology in understanding the flow of information during the COVID-19 outbreak could be vital in finding a different way to inform society and to keep disinformation and misinformation at bay.

The pilot project will create a European Observatory on Narrative Distribution to monitor and analyse how new narratives are created and spread within European public discourse, decipher the emotional values that guide successful narratives, map sources and key actors active in the spreading of these narratives and develop recommendations for effective communication and policy.

Building on the work developed for the Commission-funded study on 'Mechanisms that Shape Social Media and their Impact on Society' the project developed by Re-Imagine Europa and the Center for Systemic Risk Research at the University of Warsaw, the Observatory would identify the dominant narratives by combining Natural Language Processing and more traditional methods of qualitative narratology. Using advanced algorithms and analysing the most qualitatively representative examples, it would establish dominant narrative patterns and answer questions such as: 'How is the ongoing crisis influencing the dominant models, metaphors and narratives shaping our perception of identity and community?', 'Are European values at risk in an increasing polarised and weaponised information ecosystem?', 'How are external actors manipulating European public discourse to sow discord and fracture society?', 'What are the values and narratives that unite and separate us?' and 'How are our different value systems and experiences shaping the development of a European identity?'

Remembering the words of Ludwig Wittgenstein: 'the world we see is defined and given meaning by the words we choose. In short, the world is what we make of it.'

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PP 07 21 *(cont'd)*

PP 07 21 02 *(cont'd)*

The Observatory would be coordinating with existing European projects and infrastructures including the European Digital Media Observatory (EDMO) and SoBigData++ to ensure that there is no duplication of effort and that resources are used to support the investigative and research work and make use of the infrastructures and technical support available. The project would support action at national and multi-national level focussed on detecting and analysing disinformation campaigns linked to COVID-19. The results of the pilot project would be made available to other European and national projects and ensure sharing of best practices and recommendations for effective communication.

PP 07 21 03 Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 600 000	400 000				

Remarks

I. Context

The COVID-19 crisis is extremely challenging not only for inter-state relations, but also for relations between neighbouring territories divided by national borders. It has generated deep pressure on cross-border regions which represent 40 % of the territory of the Union, and also on cross-border workers who represent 2 million people.

At the same time, the crisis revealed a lack of cooperation and coordination across borders as well as strong interdependencies of border areas seen as functional areas. One decision on one side of the border has had a direct impact on the other side of the border.

At the beginning of 2020, the crisis first provoked uncoordinated border closures, as well as several uncooperative actions by both public and private actors. While some Member States decided to close entirely their borders, others drastically reduced the number of border-crossing points in order to slow down the spread of COVID-19. Although the free movement of people and goods is a cornerstone of the single market, the COVID-19 crisis has hindered the application of this key principle. Border bans or controls put cross-border workers, primarily in the health sector, but also in the field of construction, agriculture or transport in an alarming situation. Border shutdowns have had a strong negative impact on cross-border citizens, the local economy, businesses, the transport of essential goods and cross-border public services (education, healthcare). In some city regions or even States like Luxembourg, where the health system is heavily dependent on cross-border workers, the interruption of cross-border public transport connections created complicated situations. The situation has also had an impact on trust between partners across the borders which has been built over the years, and which is essential for cross-border cooperation.

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PP 07 21 *(cont'd)*

PP 07 21 03 *(cont'd)*

Despite many years of institutionalised (Interreg) and informal cooperation between border regions, the existing relations did not always allow an efficient and quick response to cope with the outbreak of such a crisis. Existing cross-border structures such as the European Grouping for Territorial Cooperation were rarely involved in the elaboration or in the implementation of emergency measures despite their knowledge on the functioning of administrative and political organisation on both sides of the borders.

Nonetheless, the COVID-19 crisis has also allowed the development of new forms and initiatives of cross-border cooperation, regarding particularly the healthcare sector. Several neighbouring regions to Grand Est (FR) demonstrated solidarity by welcoming hundreds of patients in their intensive care units and covering hospital transfer costs. In the cross-border conurbation of Gorizia (IT)-Nova Gorica (SI), although border controls were restored, the mayors of these two cities continued collaborating and exchanging on this common emergency. Thanks to daily updates from the Mayor of Gorizia, Nova Gorica was therefore able to better anticipate the situation and to adopt faster measures to keep the number of people infected in Nova Gorica lower than in the rest of Slovenia. The cross-border Cerdanya hospital (ES-FR) positively benefitted from its double belonging to two different healthcare systems, allowing a sound supply of masks and medicines and the reinforcement of cooperation with larger hospitals on both sides of the border (Barcelona and Perpignan), where intensive care units are available. Around Geneva, a new vignette for cross-border healthcare workers and dedicated traffic lanes were conceived in order to speed border crossing for these essential workers. These new forms of cooperation revealed the creativity and ability to reinforce cross-border cooperation.

Cross-border territories are unique laboratories of territorial cohesion and European policies. The experience of border regions during the unfolding COVID-19 crisis has illustrated a strong need for new solutions to empower cross-border territories in managing such emergencies. At the same time, this crisis is an opportunity to promote a new model of 'co-development' for integrated cross-border regions, by improving existing multilevel governance tools and by strengthening and establishing new cross-border public services.

II. Objectives

The overall objective of this pilot project is to improve the life of citizens in border regions by supporting more integrated and functional cross-border areas. Border regions are a very strong and visible example of the immediate effects of the COVID-19 crisis. Re-establishing border controls has hampered a whole eco-system. Therefore, based on a thorough analysis of the experience of border regions during the COVID-19 outbreak, this pilot project aims at helping border regions to better face future crises and to promote a new model of elaborating public policies, including public services, in border regions based on co-development and through improved multilevel governance. The pilot project combines therefore a short-term and a mid-term approach to provide practitioners and decision-makers with concrete tools and methodology that can be directly translated into reality, tangible for citizens, and applicable to all European borders.

III. Expected results

1. An in-depth assessment of the COVID-19 crisis management in all European border regions.

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PP 07 21 *(cont'd)*

PP 07 21 03 *(cont'd)*

This assessment will give a comprehensive picture of the reaction and non-reaction to the crisis in border regions and their consequences. This implies gathering evidence and concrete examples on the difficulties faced by the border regions during the crisis, on the impact on different sectors and on cooperation initiatives emerging from the crisis. It should also analyse the role of existing cross-border structures in the management of the crisis. This assessment will make the Union able to objectively measure the costs of non-cooperation. Through collecting practical and statistical evidence (cross-border functional urban areas, etc.), the analysis should also point out the strong interdependence of border territories, and should reveal that an uncoordinated measure on one side of the border has an impact on the other side of the border. Finally, it should point out the double nature of borders: boundaries of sovereign States guaranteeing the security of their own citizens; and local areas where people live. This requires the establishment of sound multilevel governance of the border, involving local actors.

2. A platform mapping out cross-border public services, obstacles and solutions to cross-border cooperation.

The platform should have a strong operational aspect by collecting information on public services in different sectors in border regions (health sector, judicial sector, economy, etc.). This would help in identifying the gaps, the needs and the existing structures to facilitate better integration of border regions. This platform should build on the work already carried out on cross-border public services, more specifically on cross-border public services operating in the field of civil protection and disaster management. Taking the health sector as an example, the platform may also gather information about the capacity of existing public services in the health sector, mapping key contacts over the borders and providing data on hospitals. Moreover, this online platform will provide an overview of obstacles and existing solutions to cross-border cooperation in different domains. It should build on the experience gathered during the implementation of other initiatives such as the b-solutions project. The conditions to secure the updating of the platform, on the basis of a European network, should be defined.

3. An action plan to ease and to systematise solidarity across neighbouring regions.

Through this mechanism, border regions should be better equipped to react swiftly to different types of crisis (pandemic, environmental, security, natural disasters, migration, terrorist attacks, etc.) impacting borders and requiring the coordinated action of national and local authorities.

Based on the lessons learnt from the COVID-19 crisis, and from existing cross-border mechanisms, Interreg projects, dealing with civil protection, a protocol model should be developed in case of a crisis to ensure the free movement of cross-border workers and essential goods, social protection, harmonised communication, etc. This protocol of actions involving national and local authorities should guide, step by step, decision makers' actions. The protocol should integrate the development of new tools such as a 'laissez-passer' for frontier workers that would be mutually recognised by neighbouring regions.

4. Boosting the potential of border regions through co-development, cross-border spatial planning and multilevel governance.

The COVID-19 outbreak has shown that often the socio-economic cross-border interdependence is not tackled by means of systematic and coherent cooperation between public authorities across the border. Thus, the management of cross-border regions requires multilevel governance, as these regions are deeply interlinked and they share joint interests. The co-development approach should guide the elaboration of cooperative public policies including

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PP 07 21 *(cont'd)*

PP 07 21 03 *(cont'd)*

common spatial planning and the development of public services in different sectors (health sector, mobility, education, etc.), including a sustainable system for funding cross-border investment and management. This should include issues such as the social and fiscal status of cross-border working (including teleworking, etc.), that has proved essential during the crisis. This implies strong and permanent dialogue between policy makers from different levels of governance, with the involvement of cross-border institutions. Nowadays, there are many political structures on border regions which encourage political dialogue. However, the COVID-19 outbreak has shown that existing structures had difficulties to react swiftly. Paradoxically, border regions that were the most integrated had difficulties to coordinate a joint response. The natural reaction of these regions was to close borders while an efficient response would have been co-ordination. Based on the example of the French-German 'Cross-border Cooperation Committee', created by the Aachen Treaty, a similar political platform could be replicated at all Union borders and could have three tasks:

1. producing evidence of cross-border integration and flows, analysing the role of joint investment and of cross-border public services.

2. working on the resolution of legal and administrative obstacles to cooperation through different mechanisms (bilateral agreements, the European Cross-Border Mechanism (ECBM), conventions, etc.) involving local and national authorities as well.

3. joint development of a common strategy for priority projects including public services. This political platform should reflect and act in a wide range of sectors that are essential for the development of both sides of the borders.

In the light of the COVID-19 crisis, such political platforms should also be in charge of a coordinated plan for cross-border multi-level management of crisis impacting cross-border regions.

PP 07 21 04 Pilot project — Study on loneliness, focus on mental health

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	250 000				

Remarks

Worldwide academic evidence shows that loneliness, the absence of support networks or communicative skills have health (physical and mental) and social consequences on an individual level, as well as an economic impact on the working capacity of people and on the interconnectedness of society. Loneliness has many symptoms (e.g. depression) which sometimes get medical treatment, while the root causes of the problem remain unsolved. The effect of loneliness has been showcased on a large scale during the COVID-19 crisis, proving the negative effects of isolation on social cohesion and mental health. The impact of loneliness and the COVID-19 will have a major impact on European's demography, not only in terms of health and social connectedness, but also on the economy by way of productivity.

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PP 07 21 *(cont'd)*

PP 07 21 04 *(cont'd)*

In a fast moving and changing world, with frequently more virtual than physical contact, especially during times of confinement, self-isolation or quarantine, with ageing and culturally diverse populations and with complex demands on the skills of workers, an increasing number of people feel left behind. The individuality of society erodes into isolation and culminates in loneliness. In the few countries, where loneliness studies have been carried out before the COVID-19 crisis, about 80% of the population states they feel lonely occasionally and a consistent 10-13% feel lonely permanently. Not only the elderly but especially the young population is deeply affected, with peaking numbers at the young adolescent age. At this moment, the few existing studies use different criteria, varying age groups and definitions. On the Union level several small-scale initiatives have taken place:

The policy brief on 'Loneliness – an unequally shared burden in Europe', presenting evidence and data on the subject.

The project 'VulnerABLE' aimed at better understanding of how best to improve the health of people living in vulnerable and isolated situations, identify and recommend evidence-based policy strategies, and raise awareness of the findings and support capacity-building within Member States.

A peer review with the participation of several Member States focusing on projects, measures and strategies for tackling social isolation, loneliness and social exclusion in older age took place in Germany in September 2019.

The European Quality of Life Survey, providing information on loneliness, amongst others the upcoming report on 'Living, working and COVID-19'.

While these activities provide for different and partial perspectives to loneliness, it is evident that a comprehensive study using comparable data is needed to gain more a complete insight in order to provide for effective and sustainable solutions with the involvement of stakeholders. The study should thus provide new added value, while avoiding duplications.

Loneliness and its lasting effect on social exclusion and mental health issues occurs in every age and gender group. In most countries loneliness hits men harder, yet the data is sparse. Apparently, the East-West and North-South divide also reflects in the gender disparities, with mostly women reporting loneliness in the East, while more men seem to suffer loneliness in Western Europe.

Some Member States have started an active policy to combat loneliness on national, regional or local level. Many initiatives have been launched by charity or phone projects, developers of housing of mixed age groups, living room meet ups for elderly people. Ireland, for example, has a national plan on tackling loneliness amongst senior citizens. Yet, a European approach is missing and the disparities between Member States are significant. A European perspective as well as a Union-wide network and data are crucial to understand loneliness and its impact on the social exclusion and mental health of the population to then be able to counteract and find tangible solutions together with the regional and local level.

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PP 07 21 *(cont'd)*

PP 07 21 04 *(cont'd)*

The pilot project

This pilot project aims to study and compare current national and regional loneliness policies, to gather comprehensive and comparable Union-wide data, to analyse the impact of the COVID-19 crisis and to coherently provide best practices and recommendations to combat the social exclusion and mental health issues related to loneliness.

The pilot project is divided into four phases:

(1) The first phase will be taking stock of loneliness studies and initiatives on local, regional, national and international level, be it private or public. These initiatives will be subject to analysis as to what extent and in which specific areas they are suitable to help to alleviate or prevent loneliness. An integral part of this first phase would be to conduct a comprehensive Union-wide study on the impacts of loneliness based on existing and newly gathered data, including the (lasting) impact of COVID-19, disaggregated by gender differences and reflecting regional disparities.

(2) The second phase will bring all the initiatives together in an easily accessible and user-friendly platform, to directly support stakeholders and afflicted persons and to provide information on road maps to alleviate loneliness.

(3) The third phase will (virtually) bring together actors and stakeholders dealing with the topic of loneliness ("patients", organisations, unions, charity and volunteer organisations, policy makers, societal innovators). A summit will provide the opportunity to discuss aspects, root causes and symptoms of loneliness and its impact on social exclusion and mental health, different phases and profiles of loneliness (age groups, gender, cultural background, location, etc.) to define where and when loneliness starts as well as to debate the role of social media and digitalisation (online hate speech impact on mental health, etc).

(4) The fourth phase will be a follow-up at Union level and will comprise the presentation of best practices and recommendations to combat the social exclusion and mental health issues related to loneliness, based upon the outcome of the former phases. A clear outline will be presented on focus groups and the most effective measures, on short- and long-term goals, as well as an overview of stakeholder groups.

PP 07 21 05 Pilot project —Understanding the value of a European gaming society

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
450 000	112 500				

Remarks

It is a widespread concern that technological advances (especially in the era of artificial intelligence) could create unemployment. However, although many jobs may be lost, new ones will be created. Gaming is transforming our culture and redefining the ways that young people consume entertainment. Gaming is rapidly becoming the most important and influential medium of our time.

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PP 07 21 *(cont'd)*

PP 07 21 05 *(cont'd)*

There are now more than 2,5 billion gamers across the world that will spend USD 152.1 billion on games in 2019. These numbers grow year on year at rates close to 10%. In Europe, 54 % of the Union's population play video games, which equals some 250 million players in the Union and their average playtime per week is 8,7 hours.

Games are not only an increasing economic and cultural powerhouse, but also the new social medium where people get together for any excuse. To learn, to connect, to express themselves, to share knowledge and experience, and even to engage in new work or economic activities.

Sports are exploding and beginning to compete with traditional sports events. In 2019, more than 100 million people watched the 'League of Legends' World Championship, cementing not only its place as the most popular e-sport but as one of the most popular cultural events in the world.

Another example of the power of gaming is Roblox, an interactive blocky world that enables young programmers to make a living creating and sharing games in a community of over 120 million players. It announced that its seventh annual Bloxy Awards ceremony staged inside Roblox's game world drew more than 4 million concurrent players during the peak of the show, and raised USD 100 000 for non-profit organisations.

Just observing the facts and looking at the big impact video games are already having on current generations, it seems quite urgent for our governments and policy-makers to gain a better understanding of it, and to learn how could Europe play a smarter and more active role not only in its use but also in its creation.

Measures and outcomes

This pilot project will create an interdisciplinary European network of experts, thinkers and leaders willing to share their vision about the value and potential of gaming in the future of our society, our culture and our economy.

The network will hold a series of exchange meetings with stakeholders of key sectors and influence groups in areas like politics, finance, law, education, culture, science and health, looking to shape a European agenda for games.

In order to preserve the full independence of all the discussions and conclusions, it is important that the network stay from the beginning out of the influence of entities and lobbies driven by commercial or economic interests. This means that members will participate at a personal level and not representing a particular company or organisation.

Observations and conclusions of all these meetings will lead to shareable reports that will point out strategic areas of collaboration between the games industry and the public sector, particularly at European level, in order to promote the understanding of the opportunities and challenges ahead for the European video game sector.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 06 Pilot project — Enabling greater gender budget responsiveness of the next MFF through an gender impact assessment

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	15 000				

Remarks

In order to achieve Union's core values on promoting gender equality as well as to implement the Gender Equality Strategy (GES) published by the Commission on 5 March 2020, it is essential that a gender budget impact assessment is conducted to measure the impact of the new Union's multi-annual financial framework (MFF). Although the Gender Equality Strategy reaffirms the Union's commitment to gender budgeting and the Commission willingness to 'look at the gender impact of its activities and at how to measure expenditure related to gender equality at programme level in the 2021-2027 MFF', it does not include concrete budgeted measures to conduct a gender budget impact assessment. Such an assessment is necessary to assess the impact of budget proposals on gender inequalities and the fulfilment of girls' and women's rights.

Union institutions have identified gender budgeting as a need to achieve gender equality, and tools have been made available on how the Union could conduct gender budgeting (e.g guide to gender budgeting produced in 2016 by the European Institute for Gender Equality). However, the Union has not undertaken an actual gender budgeting exercise of its upcoming or current framework. A comprehensive gender impact assessment is a critical step for the implementation of a gender budgeting approach and must be conducted at the outset of the new MFF.

In light of the COVID-19 public health crisis, it is crucial that the Commission assesses how women and girls have been and will continue to be affected by the crisis, and ensures that the new MFF addresses their specific needs, especially with regard to their access to health, but also to social protection, education and economic opportunities.

This pilot project therefore proposes the following actions to be taken:

- identification of gender- and age-disaggregated data needed to measure the impact of Union policies and programmes on women and girls;

- collection of such disaggregated data when knowledge gaps exist;

- carrying out of the actual gender budget impact assessment;

- based on the gender budget impact assessment, identification of programmes which could be gender-transformative or on the contrary could indirectly strengthen gender inequalities;

- adaptation of the new MFF programmes to ensure that they are gender-transformative;

- setting up of initial grounds for an ex-post evaluation of the MFF programmes impact on gender equality in 2027.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 07 Pilot project —Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

Initial situation:

According to the 2016 FRA Minorities and Discrimination Survey, 80 % of Roma are at-risk-of-poverty (86% in Bulgaria, 58% in Czechia, 70% in Romania, 87% in Slovakia). This rate is much higher than the overall Union poverty rate of 24% (40% in Bulgaria, 13% in Czechia, 39% in Romania, 18% in Slovakia). Poverty is particularly high among Roma living in marginalised communities, notably in Slovakia, Bulgaria, Romania, Hungary and Czechia. Furthermore, Roma rank among those who are the most affected by long-term poverty and inter-generational reproduction of poverty.

Figures from the 2011 joint study by the World Bank, United Nations Development Programme (UNDP) and the Commission showed that one-third of Roma children go to bed hungry at least once a month because there is not enough food. Experiences of deprivation in the early years of childhood significantly influence people's later life chances and trajectories.

Being poor is not just about a lack of income and material assets, it also implies being disadvantaged in many other ways. Material poverty is often coupled with experiencing disadvantage in (or being excluded from) access to education, employment, healthcare, social care, and housing, as well as importantly, social relations and networks. Moreover, there is a strong interdependence of poverty with spatial segregation, which further restrains access to such material, skills and social assets. It narrows the chances for secure livelihoods and thus leads to absolute poverty and social exclusion.

Perceptions implying that the individual is responsible for being poor and that Roma poverty is an issue of ethnicity or ethnic minority fail to recognise that poverty is a complex multidimensional phenomenon resulting from numerous factors. Many of these lie outside one's personal control, and are indeed linked to broader transformations in social policy and governance regimes. It is however clear that persons excluded from the labour market are the most threatened by poverty.

Social protection policies instituted under the new political regimes in Central and Eastern Europe countries, which to a large extent rely on the means-tested assessment and payment of welfare benefits, have so far not been effective in getting the long-term poor, including Roma, out of poverty. State support comes in a form of social benefits, which serve to cover basic life needs, childcare, and housing or to support work activation. However, there are significant limitations of system design, when it comes to both preserving dignity and allowing for access to a wider range of assets, and providing tailored support and incentives for people to effectively climb out of the poverty conditions and lifestyles.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

This decreases the effectiveness of help and over time translates into the following more visible symptoms:

- Socially excluded communities frequently settle on vacant sites, owned by the state, municipalities and more rarely on private land, which are unsuitable for residential use or are too remote from the urban web. This has direct implications on both the quality of housing conditions and access to viable employment opportunities. Most Roma and vulnerable people are engaged in primarily temporary, precarious and unofficial work.

- In addition to income from seasonal employment and often unregistered labour activities, many Roma households rely on means-tested welfare benefits provided to large families and citizens of no financial means. Because of poor economic and living conditions and lack of financial literacy, Roma frequently spend their income from work and welfare benefits in the first days of the month and are then not able to provide for their basic needs during the rest of the month.

- Living in prolonged scarcity also has important psychological effects, and sometimes engenders dependencies and addictions that enhance precarity and the inability to make effective decisions or plan for the long term (or even the full month ahead).

- Most Roma households lack access to financial services, have low levels of savings and limited knowledge of effective household finance. Consequently, Roma often become indebted and fall victims of usury, which drags them in to a vicious circle of worsening poverty.

Efforts to promote Roma inclusion without ensuring a welfare benefits distribution system that is 'fit for purpose', and without the availability of financial services, will overlook a major barrier that can be addressed relatively effectively.

There is at present an acute need for further adjustment and piloting experimentation models for welfare benefits redistribution and effective support to answer the needs of vulnerable people in a multi-dimensional way. Starting from a whole-person approach and rolling out into the different areas of life.

The pilot seeks to overcome conceptions of poverty as transitory or individualised phenomenon alone, attributed to a person or group's own failings. It starts from seeing poverty and marginality also as societal phenomena to be addressed from a systems-level perspective and from an intent for preserving the dignity of those being helped. This also includes the assumption that the poor are often in the best place to decide what to spend their resources on (which is supported by economic research and longitudinal data), but also that they should be supported and empowered in a number of additional ways.

Furthermore, the current coronavirus crisis spells an important turning point, revealing the danger of responses that expose or produce divides in society between those who are protected and those who are not. It prompts to look at new universal solutions with broader and more comprehensive coverage- both in mitigating the consequences of the crisis and in planning for the changing economy and world of work in the aftermath and longer term.

There is need for experimenting with innovative financial and policy instruments which to pave further for the more effective welfare delivery and investments supporting better outcomes for marginalised people. The pilot project would thus combine elements and seek to:

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

- Support social policy experimentation, through the delivery of welfare benefits coupled with a progressive incentive package, through e-pay cards

- Support empowerment, notably through strategies of entrepreneurship and restored sense of dignity and agency, for bridging social isolation stemming from long-term poverty

Using financial inclusion to give Roma access to the basic and vital services is as important a component of Roma inclusion as employment, housing, health or education. Households that can access and understand basic financial services and handle a savings account are likely to use social benefits more productively.

Policymakers in cooperation with project management can link financial inclusion and personal+ business development support with human development outcomes.

The pilot project:

The aim of this pilot project is, while respecting competencies and responsibilities of Member States in defining and organising their social protection systems, including the way in which benefits are distributed, to test an alternative delivery mechanism of welfare benefits, paid weekly under E-pay cards, combined with continuous empowerment through entrepreneurship and self-development coaching work and financial literacy trainings.

The BIG scheme is envisioned as the combination of existing welfare benefits , with a scaled incentive package, which could allow additional transfers for individuals taking initiative in their personal and community or social life. It will be combined with measures, which help build the capacity of individuals to (re)integrate the labour market. This could serve as steps of a ladder allowing individuals and families to restore their agency and progressively climb out of poverty circles.

The pilot project will directly support policy experimentation through testing an alternative approach to understanding and addressing poverty:

- Security – living with a mind-set of scarcity and deprivation puts psychological pressure and constricts the mental bandwidth of persons living in deprivation, thereby preventing them from planning for the long-term or making better decisions in the now. This calls for experimentation with reducing conditional transfers in order to give a sense of security, plus additional transfers to stimulate personal initiative and support people in becoming actors in their lives.

- Expanded range of assets – emphasising poverty as more than a distributional (cash-poor) or material issue, seeing the relation to social isolation and access to a spectrum of 'assets' (material, skills, social and citizenship) to enable households to pursue new and more viable livelihood strategies.

- 'Human venturing'– investing in people as an alternative approach to benefit provisioning, essentially serving as 'venture capital for the people'; and representing a new way for investing in human capacities (just as we do for companies) and breaking through socio-cultural environments.

In relation to the first, the policy experimentation is underlined by multi-country research showing that poor people receiving unconditional welfare benefits do not blow the money on desires rather than needs.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

In relation to the second, it will help recipients of social benefits, especially vulnerable and socially excluded communities, to sustain different livelihood strategies in order to get out of the vicious circle of poverty and indebtedness. It will also create the conditions for economic development and for improving the standards of living of the poorest.

Innovative financial instruments would be used to support the financing of the expanded benefits provision, through the combination of public and private (notably philanthropic) resources for better social outcomes.

This pilot project is part of the Union's efforts to:

support social innovation and new, holistic approaches to social service provision, the empowerment of disadvantaged groups and delivering transformative solutions to key social challenges, in particular Roma inclusion.

stimulate cross-sectoral collaborations and social impact partnerships (public-private and civic engagement) as a new avenue for public value creation.

pioneer the use of new financial instruments and blended support (financial instruments, grant and capacity building) for projects with high social externalities.

in the longer term, support the development of the social investment market and social impact interventions, through the testing or refinement of models which could be scaled up across Europe.

Activities:

The pilot project would explore how innovative, impact-oriented approaches could allow to improve the effectiveness of social policies currently based on the payment of means-tested welfare benefits by shifting towards a system based on smart activisation. This approach would also reduce the administrative costs associated with the current delivery system of social benefits to marginalised Roma communities; and increase public spending efficiency in the long run.

This pilot project would test and develop innovative solutions, under a multi-country, pan-European approach, which could be further replicated and scaled to deliver improved sustainable outcomes and societal well-being in the Union.

The pilot project would include the following elements:

An enhanced delivery mechanism of welfare benefits, to be implemented in several Member States with large concentration of Roma; 500 recipients per Member State.

- Concerning existing welfare benefits

- paid to each individual (on a weekly basis): each man and each woman would receive welfare benefits, paid directly to them and not to a 'household head'. Paying individually is a vital feminist principle, which has been systematically abused in all social security systems over the past century.

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PP 07 21 *(cont'd)*

PP 07 21 07 *(cont'd)*

- unconditional; recipients should not be required to spend the money in any specific way. However, pre-existing conditions in national legislation such as those linked to the mandatory school attendance of children would need to be respected as a prerequisite for additional incentives.

- non-withdrawable: recipients will not have their welfare benefits withdrawn for any reason during the course of the pilot project. The incentive transfers beyond this amount would be linked to specific elements and activities in a gradation (e.g. connected to kindergarten attendance, social and work occupations, progressively providing stepping stones in the path out of poverty and dependence).

- delivered through basic e-pay cards linked to a free or low cost bank account.

Capacity and capability building through empowerment and self-development coaching, job training, economic and financial literacy courses. In addition to the need to improve the financial literacy of families, the project will also aim at promoting an approach linking financial incentives to participation in active inclusion measures effectively leading to employment and empowerment.

Provision of micro-loans for personal projects aiming at improving the living conditions (optional).

Engagement of all stakeholders (national, regional and local authorities, financial institutions, employers, not-for-profit organisations, etc.).

While contributing to the objectives of the Action Plan for the implementation of the European Pillar of Social Rights, this pilot project would also be closely aligned with and seek to provide input to the EU Action Plan for a Strong Social Europe for Just Transitions, the European semester as well as the implementation of the EU initiative for Roma equality and inclusion.

It could be implemented under a social outcome contracting mechanism.

After being tested in multiple sites with significant Roma communities, the model could inspire reforms of the welfare systems in Bulgaria, Czechia, Romania, Hungary, Slovakia and other countries.

PP 07 21 08 Pilot project — Media representation and inclusion for refugees and migrants

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	125 000				

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PP 07 21 *(cont'd)*

PP 07 21 08 *(cont'd)*

Remarks

Media (re)presentation and visibility of vulnerable groups like migrants and refugees remains very marginal in the mainstream media across Europe. Migration and refugee movements are global issues, the impact of which affects Europe locally, nationally and at the Union level. Before the migration management crisis of 2015, migrants and refugees were mostly missing in the mainstream media. Disinformation and stigmatising is happening mostly in national discourses, rather than at the Union level, but the impact of them is felt at much larger scale. After 2015, media started exploiting migration issues to fuel negative, anti-European and nationalist rhetoric in the Member States, creating dangerous precedents in shifting public opinion, and even affecting electoral results, let alone the challenges posed on Union solidarity.

Information about media representation of migrants and refugees is not abundant, but there are numerous examples collected and featured across the literature. The Commission's 2018 Special Eurobarometer 469: Integration of immigrants in the European Union, confronts the public opinion with facts and figures that bring clarity to the distorted image and perceptions promoted across the Union, about migration. The refugees and migrants of different backgrounds are rarely asked or quoted in the media stories. They are pointed at, but rarely heard. Decided for, but rarely involved. Portrayed predominantly in a stigmatising ways in the media: as dangerous outsiders, as victims, as criminals, as those who would take your jobs – migrants and refugees perspectives and voices have been mostly missing in the mainstream media.

This pilot project aims to address these recurring issues by promoting and investing in inclusive media in Europe, which takes into account those voices. It aims to change current media narratives and break stigmas about the place and role of the refugees and migrants in European societies and communities. It will enable their voices to be integrated in the common media discourses and digital platforms. It will ensure that non-Euro-centric perspectives and visions of people outside of, but relevant to the idea of Europe, permeate and become integral part of the European media discourses. It will contribute to the values of non-discrimination, diversity, fair inclusion of newcomers – refugees and migrants –in the European media. It will help dealing with disinformation and polarising media discourses, through cooperation and skills development. The pilot project will involve Union citizens, local, national and European policymakers, media (public, national and international), migrants and refugees, professional and civic platforms and stakeholders engaged in the topic.

Key actions:

(1) Map out and study existing good practices (policies, legal basis, instruments, programmes, tools, etc.) related to inclusive media and disseminate them across the Union through experts' conference, multi-stakeholder activities and publications (online and offline).

(2) Develop specific recommendations to mainstream inclusive media narratives and communication throughout Union programmes.

(3) Expand and build upon the existing good practices and community of knowledge across all Member States, in order to mainstream successful inclusion and ethical media models involving media, public broadcasters, European Broadcasters Union etc.

(4) Promote professional knowledge exchange and peer learning for journalists in sensitive reporting.

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PP 07 21 *(cont'd)*

PP 07 21 08 *(cont'd)*

(5) Establish new collaborative practices, peer learning and professional training for newcomers-refugees and migrants) to foster their critical media and internet approaches, knowledge, skills and consumption; provide them with skills and tools to change the way news are created and spread.

(6) Complement the existing and develop new tools to deal with disinformation targeting refugees and migrants, and to allow for greater cooperation between fact-checkers and researchers on how to shape positive narratives on migration. Work closely with the European Digital Media Observatory (EDMO) in analysing the phenomenon of disinformation and developing joint solutions.

PP 07 21 09 Pilot project — Temporary citizens' assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The number of significant crises the Union has undergone demonstrates that it needs to involve citizens more closely in a bottom-up exercise. Citizens' assemblies are exercises in deliberative democracy which bring together a cross-section of society to debate and advise on specific societal challenges. Although Union citizens' dialogues took place in the past, those temporary assemblies would be a rare chance for citizens to take the reins from their representatives and hash out the issues for themselves. If formulated correctly, citizens can transform consensus on important issues to consensus on a way to act better. Positive outcomes would help bring citizens closer to the Union.

PP 07 21 10 Pilot project — Education Platform on Rule of Law

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	100 000				

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 10 *(cont'd)*

Remarks

Objective

This pilot project will develop an educational package with interactive modules on the rule of law for pupils in secondary education across the Union. The modules will be available at an online platform that will also facilitate virtual exchange between teachers all over the Union. These interactive modules on rule of law will be in all the official languages of the Union, meant to help schools and teachers to develop knowledge about the rule of law.

Background

Respect for the rule of law is a critical component for membership of the Union and it is essential to ensure the democratic functioning of both the Member States and the Union as a whole. Respect for the rule of law is a prerequisite for people's enjoyment of their fundamental rights. Similarly, a European area of justice, as well as an internal market in which laws are applied uniformly, cannot exist without full adherence to the rule of law. The rule of law underpins any democratic society and fosters citizen's trust in public institutions, including in the justice system.

In recent years however, the rule of law in the Union has been put to the test on several occasions. Union institutions and several Member States' governments have voiced their concern about rule of law backsliding. In its many resolutions regarding the deterioration of the rule of law, the European Parliament has emphasised that the Commission is responsible under the Treaties for guaranteeing respect for the rule of law as a fundamental value of the Union.

As part of its response to these challenges, the Commission presented its communication 'Further strengthening the Rule of Law within the Union' in April 2019, in which it identified three pillars for the effective enforcement of the rule of law. The first pillar is promotion, and refers to building knowledge on the rule of law and fostering a common rule of law culture. Following that communication, the Commission received contributions from a broad diversity of stakeholders. A large majority of the contributions emphasize that more awareness needs to be raised among the general public on the existing rule of law standards, such as through civil society and education.

Studies confirm the lack of knowledge of Union citizens regarding the rule of law. The July 2019 Special Eurobarometer study on the rule of law shows that even though the vast majority considers the principles of the rule of law highly important, most Union citizens do not feel sufficiently informed about the Union's fundamental values. Citizens, particularly younger people, can benefit from a deeper understanding of the rule of law. As the Venice Commission has pointed out: 'The rule of law can only flourish in a country whose inhabitants feel collectively responsible for the implementation of the concept, making it an integral part of their own legal, political and social culture.'

In its communication 'Strengthening the rule of law within the Union – A blueprint for action' from July 2019, the Commission acknowledges that Member States' education systems play a part in strengthening the rule of law 'by ensuring a place for the rule of law in public debate and education'. However, understanding and awareness of the rule of law is hardly ever taught in schools within the Union. Since the 2015 'Declaration on promoting citizenship and the common values of freedom, tolerance and non-discrimination through education' adopted in Paris, many

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PP 07 21 *(cont'd)*

PP 07 21 10 *(cont'd)*

Member States have integrated citizenship education in their national curricula. A 2017 study by the Education, Audiovisual and Culture Executive Agency however shows that rule of law is not a focus point in teaching on citizenship education, leading to a knowledge gap in the younger generation.

The Education Platform on Rule of Law seeks to fill this gap. This pilot project will make steps in strengthening the knowledge and respect for the rule of law through education by developing tools and content, which teachers in the Union can integrate in their teaching and learning practices.

Despite existing Union programmes that provide funding for the development of educational packages, such as the Erasmus+ programme, the e-Twinning platform and the School Education Gateway multilingual platform, there is currently no dedicated Union education platform promoting the rule of law in secondary education. This pilot project is unique in this sense, as it will offer educational material on the rule of law to all secondary schools in the Union in a proactive manner, rather than having to rely on a consortium applying under the existing Union funding opportunities that would produce only limited content specific to their particular interests. Creating a dedicated fund for this purpose will thus ensure that the same educational package is available throughout the Union in all the Union's languages, rather than only the languages used by the organisations that would apply for Union funding through existing channels.

Implementation

Educational package: interactive modules and exchange space for teachers

In order to fill the abovementioned knowledge gap, this pilot project will focus on the generation of knowledge on the rule of law among young people. To achieve this, the fund will:

Develop an educational package of interactive modules that will be available online in all official Union languages, which will be offered to teachers in secondary schools all over the Union as a means to complement their learning materials related to society, justice and citizenship education;

Create an online space of exchange for teachers across the Union that work with the package.

The educational package should contain at least the following elements:

Understanding the rule of law and its main principles (such as equality before the law, separation of powers, access to justice, etc.)

The importance and history of the rule of law in national constitutions and within the Union

The interconnectedness between the rule of law and fundamental rights, democracy and citizenship;

Practical tools, videos and interactive exercises to debate the rule of law in relation to the pupils' life, society and community.

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PP 07 21 *(cont'd)*

PP 07 21 10 *(cont'd)*

Organisational set up

The content of the educational package should be developed by an independent organisation or network, with expertise on the rule of law, didactics and online platforms to ensure that the content of the package is both relevant and factual, as well as accessible to secondary school pupils.

The 2019 guide 'Strengthening the Rule of Law through Education' published by the United Nations Educational, Scientific and Cultural Organisation (UNESCO) and the United Nations Office on Drugs and Crime (UNODC), can be a useful starting point.

Desired results

assisting teachers and schools in developing courses on the rule of law in their member states and the Union

fostering knowledge on the rule of law among young Union citizens and contributing to a common rule of law culture

increasing the sense of ownership of European values by paying attention to the rule of law in each Member State's constitutional order

building capacity related to rule of law education on an European, national and local level by increasing the availability of guidance material and facilitating the exchange of best practices

contributing to the development and critical thinking skills of the younger generation by supporting existing citizenship education

PP 07 21 11 Pilot project —- Internationalisation of the European Capital of Culture experiences and models. Sharing governance models and inter-cultural exchanges towards more co-creation and partnership.

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
160 000	40 000				

Remarks

The project taps the currently unused internationalisation potential of the European Capitals of Culture in order to support a better sharing of governance models and experiences of the interesting and successful European Capitals of Culture experiment in order to:

o steer, bundle and network with international partners,

o propose training and coaching purposes,

o address together common questions,

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PP 07 21 *(cont'd)*

PP 07 21 11 *(cont'd)*

o fully use synergies for international programmes development,

o cover accurately point of views on shared history and heritage,

o reach out to diverse target groups, and

o allow for more inter-cultural exchanges.

This global initiative could be started in a first phase with the African continent that already expressed interest to start an African Capitals of Culture model.

Through these actions should be reached a wider participation of European Capitals of Culture in global (cultural / policy) city networks', in contributing to the achievement UN Sustainable Development Goals and to different regional Capitals of Culture initiatives in the world. At the same time, the European Capitals of Culture programmes would benefit from more co-creation with new artistic and creative industries from outside the Union, contributing to overcome persisting stereotypes in parts of the cultural sector and the Union population, and increasing the visibility of the European Capitals of Culture programmes for an international audience and non-European participation.

Preferred DG: DG DEVCO in collaboration with DG EAC/EACEA

PP 07 21 12 Pilot project — Improving the employment for persons with disabilities through the inclusive enterprise model

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	37 500				

Remarks

1. Introduction

Persons with disabilities run the highest risk of being excluded from jobs – discrimination still happens in many European countries. At Union level, Eurostat figures confirm that persons with disabilities are far more affected by unemployment than those without disabilities. On average, only 48,1 % of persons with disabilities in the Union are employed compared to 73,9 % among the general population. Women with disabilities and persons with high support needs show even lower employment rates.

These data demonstrate that the employment for people with disabilities has been one of the least developed objectives within the European Disability Strategy (EDS) 2010-2020. Unemployment may lead to poverty and social exclusion. Guaranteeing access to employment and occupation is a key issue, as it is a crucial aspect for the economic and social inclusion of around 80 million persons with disabilities in Europe.

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PP 07 21 *(cont'd)*

PP 07 21 12 *(cont'd)*

2. Justification

The current EDS is coming to an end in the year 2020. The importance of an EDS is key to the implementation of the UN Convention on the Rights of Persons with Disabilities (UN CRPD) and, therefore, to promotion and protection of the rights of all persons with disabilities. At this point, it is extremely important to guarantee employment rights of persons with disabilities, through an inclusive enterprise model for people with disabilities, based on respect for Article 27 of the UN CRPD: equal opportunities, equal remuneration and safe and healthy working conditions.

It calls for a pilot project that focuses on strengthening the obligations to offer reasonable wages based on the minimum wage, and works to better implement the existing directives on non-discrimination in employment. Moreover, the agenda should focus on the use of Union funds to facilitate employment of persons with disabilities in the open labour market, in part through the recognition, promotion and protection of an inclusive enterprise as a social economy agent aiming at integration into the labour market, as a worker, any person with a disability.

3. Definition and characteristics of an inclusive enterprise model for persons with disabilities.

Inclusive enterprise is an employment model for people with disabilities that is present in more than 13 European countries and involves more than 8 000 companies. They provide goods, services, and livelihoods hiring persons with disabilities as equal workers, while also engaging an important part of the population in the value chain of companies as suppliers, distributors, and retailers.

An inclusive enterprise works as a vehicle to answer the need of the majority of persons with disabilities for a dignified and productive life just like any individual. Equal employment provides not only income but also social impact generating opportunities for social participation, which is especially important for persons with disabilities.

Concerning the organisation of inclusive enterprises, they can be structured as for-profit or non-for-profit, and may take the form (depending on in which country the entity exists and the legal forms available) of a co-operative, mutual organisation, a disregarded entity, a social business, a benefit corporation, a community interest company, a company limited by guarantee or a charity organisation. They can also take more conventional structures.

Inclusive enterprises have both enterprise goals and social goals, but they focus on the employment of persons with disabilities. As a result, their social goal is embedded in their objective, which differentiates them from other organisations and corporations. An inclusive enterprise's main purpose is to promote, encourage, and make social change by employing in their workforce the maximum possible number of persons with disabilities. Furthermore, this social purpose is carried out in a financially sustainable way and they can sustain themselves over the long term. Their models can be expanded or replicated to other communities to generate more impact.

Moreover, unlike other employment models such as sheltered workshops or socio-medical entities, the most outstanding characteristic of inclusive enterprises is that they are based on the fundamental right to work and employment enshrined in Article 27 of the UN CRPD . It means:

An ordinary enterprise or entity with social aims

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PP 07 21 *(cont'd)*

PP 07 21 12 *(cont'd)*

Active in the ordinary work sector

30 % to 80 % of the employees in an inclusive enterprise are recognised as disabled workers

Ordinary salaries

Long-term contracts

A virtuous system

The State supports inclusive enterprises (according to the legislation in force)

Investment aid / various subsidies

o Tax deductions

o Percentage of the disabled worker's salary

Return on investment for the State:

o Taxation of the worker and the inclusive enterprise

o Optimisation of social benefits expenditure

Impact on the well-being of the worker with disabilities:

Integration into working life

Social impact on people with disabilities, on enterprises, on customers and on society.

Stable and disability-friendly employment

What are the Union's obligations to foster employment for persons with disabilities in the open labour market through the inclusive enterprise?

UN CRPD: Article 27 – Work and Employment;

Social Pillar principles: 3. on equal opportunities, 4. on active support to employment, 5. on secure and adaptable employment, 6. on wages, 7. on information about employment conditions and protection in case of dismissals, 8. on social dialogue and involvement of workers, 10. on healthy, safe and well-adapted work environment and data protection and 17. on the inclusion of people with disabilities;

Sustainable Development Goals: 8. on decent work and economic growth, and 10. on reduced inequality.

4. Pilot project objectives:

The pilot project aims to achieve the following goals:

Taking stock of the legal and socio-economic situation of an inclusive enterprise for people with disabilities in the European countries.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 12 *(cont'd)*

Determining the social impact for the disabled person and the impact on society, clients and others.

Reporting and legitimising this employment model – proving the social and economic benefits inclusive enterprises have on people with disabilities. Unlike the protected environment that is linked to the socio-medical framework, inclusive enterprises aim to integrate into the labour world, as a worker, any person with a disability. An inclusive enterprise generally benefits from public financial support. Thanks to the employment of disabled workers, savings are made on many social benefits.

Drafting and promoting a universal European legal framework for inclusive enterprises to create permanent employment that guarantees the realisation of professional projects of people with disabilities in the ordinary labour market.

The most important result that needs to be maximised through an inclusive enterprise is to improve the quality of employment and increase the employment rate of people with disabilities.

5. Pilot project actions:

The actions which will be carried out under this pilot project are the following:

1. Research of the situation and legal framework of inclusive enterprises framework in the European countries.

2. Measure the impact of inclusive enterprises on the basis of impact chains (inputs – outputs - outcomes- impact) in a comparison of countries.

a. Define fields of impact: on persons with disabilities, companies, society, national budget

b. Develop impact criteria for inclusive enterprises – objectives/target groups, concept/approach, customers, participation, diversity, resource orientation

c. Conduct surveys

d. Compare approaches / compare impact (inputs - impact)

e. Develop best practices model

f. Recommend action by the Union

3. Results of socio-economic study report on Return on Investment (ROI). An inclusive model should not be perceived as costly burden; it is a successful model that capitalises on the ROI of employing people with disabilities.

6. Partners in the pilot project: organisations representing the inclusive enterprises for people with disabilities in Europe, and organisation that work to promote access to employment for people with disabilities at European level

In the implementation phase of this pilot project, the European Confederation of Inclusive Enterprises (EuCIE) could be a good partner which provides to the Union institutions its knowledge and data since this organisation is the main representative of inclusive enterprises for people with disabilities in Europe.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 12 *(cont'd)*

EuCIE is the union of several countries to promote access to employment for people with disabilities at European level. In fact, EuCIE shares the same model of inclusive company whose organisations represent the main inclusive employers in Belgium-Wallonia (Eweta), France (UNEA), Germany (Bag-if) and Spain (CONACEE) despite the fact that they have established contacts with more European countries where inclusive enterprises exist. According to this pilot project, EuCIE mission is to represent all European inclusive enterprises at European level and its workers with disabilities, working for their recognition, promotion and protection at European level.

7. Conclusions

The most important positive result from the implementation of this pilot project would be to provide the basis for increasing the employment rate of people with disabilities and improving the quality of employment, using an inclusive enterprise for disabled people as a vehicle or tool to achieve it.

On the other hand, access to work on the open labour market is a right that persons with disabilities are entitled to enjoy equally to others. Inclusive employment practices can enable persons with disabilities to have economic independence and to be socially active, helping them to participate in their community. It means building an inclusive society As a result, inclusive employment practices have been proven to benefit individuals, taxpayers and the wider community.

PP 07 21 13 Pilot project — Domestic violence - Assessment of the impact of programmes targeting aggressors as an instrument to prevent their recurrence in different European countries

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	37 500				

Remarks

Preventing and combating domestic violence against women imposes a wide range of measures aimed at ensuring their economic and social independence, fulfilling their right to equality in life and at the same time ensuring adequate protection for women victims.

In addition, the fight against domestic violence also requires special attention to the prevention of recurrence of domestic violence by the aggressor.

This pilot project aims to carry out a study in order to identify the programmes directed to the aggressors, in what circumstances they are applied, to whom they are directed, an evaluation that is made of them in their impacts in the prevention of the recurrence of violence.

The study should cover countries in the continent of Europe and should contain information on how the aggressor is followed up, whether he is flagged or monitored by the competent authorities, and what actions involve him in order to know his psychological profile and to avoid the recurrence of domestic violence, including the death of the victim or recurrence in other future victims.

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CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 13 *(cont'd)*

It must also develop guidelines and tools that allow a concrete and real analysis of the measures that are or will be implemented on the social problem of domestic violence. The development of guidelines should help to define policies to be adopted in the field of prevention.

It is extremely important to characterise the programmes that different European countries have implemented to prevent the recurrence of domestic violence against women.

This pilot project will contribute to:

- having concrete data to prevent future behaviour of the aggressors;

- reflecting on different strategies to be implemented;

- having knowledge about all the models adopted in European countries on this subject.

PP 07 21 14 Pilot project —Building Europe with Local Entities (BELE)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	200 000				

Remarks

This project will offer financing to facilitate the identification in local governments of a councillor responsible for disseminating not only the programmes and projects financed by the Union in that municipality but also communicating to the citizens of that municipality the general political initiatives and measures carried out by the Union through periodical declarations to local media, debates and seminars.

European values and policies need to be disseminated to the widest audience, particularly in the context of the Conference on the Future of Europe. Once an Interinstitutional Agreement opens up the Conference on the Future of Europe, this pilot project will complement the perimeter of this important event and will be adapted to this goal.

PP 07 21 15 Pilot project — Establishing an EU app for domestic violence victims

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	37 500				

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PILOT PROJECTS

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PP 07 21 *(cont'd)*

PP 07 21 15 *(cont'd)*

Remarks

The outbreak of the COVID-19 has shone a light on and exacerbated the pervasive and well-known problem of domestic violence across Europe. Addressing domestic violence has long been problematic due to the fear and unjustified stigma victims feel, and the subsequent the lack of reporting and lack of data to inform concrete policy measures. Next to the measures that were in place before the crisis, some Member States have developed new measures to address the specific worrying situation of victims in isolation with their abusers where reaching out for help becomes even more difficult.

The pilot project aims to build on lessons learned during the crisis as regards the role technology can play as well as on the Commission's NON.NO.NEIN. campaign and have an overarching approach to reporting of domestic violence with Union added value. The pilot project would fund the development and launch of a free app, which collates information and resources for women suffering from domestic violence for example information on warning signs of abusive behaviour, how to prepare to leave a violent situation, local shelters and national helplines' contact details, legal rights and remedies etc. Crucially, women, through a discreet app, which could be disguised as something innocuous, would be connected to their national helpline through a real time chat service. An emergency button could also call for police assistance without the need to speak thereby avoiding alerting abusers in volatile situations. Furthermore, national services and NGOs supporting domestic violence victims would feed into the app's design and be supported in connectivity of the app with their existing structures. The app launch should be accompanied by a Commission awareness campaign to promote the app in order to reach as many women as possible.

This would provide a harmonised Union approach in helping to address and support victims of domestic violence. The European Parliament has previously proposed the establishment of a coherent system for collecting statistics on gender-based violence in Member States and this EU app could help to further inform national and Union policy making by having a more complete and accurate view of the domestic violence cases through anonymised data collection in full respect of the data protection legislation. This app would collect evidence of domestic abuse in order to assist victims with applying for protection against abusers and to help users better understand what is happening to them with recordings.

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 08 20 01.

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PILOT PROJECTS

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 08 12 2012

PP 08 12 01 Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	47 244,60

Remarks

Former item

11 06 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 14 2014

PP 08 14 01 Pilot project — Agropol: development of a European cross-border Agribusiness Model Region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	201 695,—

Remarks

Former item

05 08 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 14 *(cont'd)*

PP 08 14 02 Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

11 06 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 15 2015

PP 08 15 01 Pilot project — Development of innovative, low-impact offshore fishing practices for small-scale vessels in outermost regions, including exchange of good practices and fishing trials

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	375 000,—

Remarks

Former item

11 06 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 16 2016

PP 08 16 01 Pilot project — Social eco-village

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	252 000,—

Remarks

Former item

05 08 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 16 02 Pilot project — Improving crisis prevention and management criteria and strategies in the agricultural sector

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	208 418,—

Remarks

Former item

05 08 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 16 03 Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	314 720	p.m.	269 760	0,—	269 760,—

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PILOT PROJECTS

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 16 *(cont'd)*

PP 08 16 03 *(cont'd)*

Remarks

Former item

05 08 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 16 04 Pilot project — Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	208 950,—

Remarks

Former item

05 08 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 2018

PP 08 18 01 Pilot project — Ocean Literacy for All

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	761 000	p.m.	400 000	0,—	0,—

Remarks

Former item

11 06 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION
PILOT PROJECTS

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 18 *(cont'd)*

PP 08 18 02 Pilot project — Manual of good practices for cruises

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	350 000	0,—	0,—

Remarks

Former item

11 06 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 03 Pilot project — Union platform for fishery and aquaculture producer organisations

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	200 000	0,—	0,—

Remarks

Former item

11 06 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 18 04 Pilot project — Control scheme for recreational catches of sea bass

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	146 000	p.m.	150 000	0,—	0,—

Remarks

Former item

11 06 77 17

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PILOT PROJECTS

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 18 *(cont'd)*

PP 08 18 04 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 08 19 2019

PP 08 19 01 Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 462 500	1 875 000	783 750	1 050 000,—	0,—

Remarks

Former item

05 08 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

While Union legislation has been developed over the years to ensure sustainable use of pesticides, there are still many gaps in its implementation at Member State level and farmers say that replacing pesticides is difficult and costly or that alternatives do not exist.

Building on the findings of the recent Commission evaluation of Directive 2009/128/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for Community action to achieve the sustainable use of pesticides (OJ L 309, 24.11.2009, p. 71) (COM(2017) 587 final), the study will assess integrated pest management (IPM) measures taken in each of the Member States, including farmland managed under IPM, and possibly classify them by type of crops. It will collect evidence of pesticide use reduction and gather information on the practices applied. The project will develop a toolbox to enable farmers and farmers' advisers to achieve the policy aim of significantly reducing pesticide dependency. The toolbox should describe, for a large number of crops, the protocols to be applied for IPM, including the alternatives to chemical pesticides. The study will identify and propose effective approaches, beginning with the modification of farming practices, using rotation wherever possible, followed by the introduction, where appropriate, of resilient and resistant crop varieties and the use of beneficial insects and alternative pesticides, etc. Alternatives should be tailored to local conditions.

The project will take into account inter alia the experiences gained from work done by the International Organisation for Biological Control (IOBC), the International Biocontrol Manufacturer Association (IBMA) and organisations working with farmers on different agronomic approaches and IPM.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 19 *(cont'd)*

PP 08 19 01 *(cont'd)*

The study will contain an analysis of how well common agricultural policy (CAP) tools are promoting IPM among farmers. It will also propose how to scale up practices throughout Europe, with the help of the post-2020 CAP instruments (e.g. farm advisory services informing farmers how to apply IPM) and the CAP green architecture to encourage farmers to apply the principles of IPM.

The study will also investigate the obstacles (real or perceived) seen by farmers and experts that limit dissemination and uptake of IPM in the field.

In accordance with Article 14 of Directive 2009/128/EC, Member States are to take all necessary measures to promote low pesticide-input pest management, giving wherever possible priority to non-chemical methods, so that professional users of pesticides switch to practices and products with the lowest risk to human health and the environment among those available for the same pest problem.

The Commission's evaluation of Directive 2009/128/EC states that IPM is a cornerstone of that Directive, and it is therefore of particular concern that Member States have not yet set clear targets and ensured their implementation, including for the more widespread use of land management techniques such as crop rotation.

It also notes that Member States need to develop clearly defined criteria so that they can assess systematically whether the eight principles of IPM are implemented, and take appropriate enforcement measures if this is not the case. Such tools could confirm that the intended outcome of IPM as specified in the Directive, a reduction of the dependency on pesticide use, is being achieved.

Both the Agriculture Council (on 6 November 2017) and the European Parliament (on 13 November 2017) have discussed the findings in the Commission's report and confirmed their commitment to ensuring deeper and meaningful implementation in the future.

This project helps farmers and Member States to begin applying IPM consistently, and reduce farmers' dependence on pesticides.

The pilot project generates results that can be incorporated into the research project 'Stepping up integrated pest management' and can contribute to gathering information on how IPM is currently applied on the ground, and is useful for Member States in designing their CAP plans.

PP 08 19 02 Pilot project — Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	922 780	800 000	515 000	1 050 000,—	0,—

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 19 *(cont'd)*

PP 08 19 02 *(cont'd)*

Remarks

Former item

05 08 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project establishes an operational programme that will create added value and be adapted to livestock sectors, particularly the milk and beef sectors, in order to deal with issues concerning local and family agriculture.

As with existing operational programmes in the fruit and vegetable sector, it aims to improve the structuring, competitiveness and resilience of these sectors by guaranteeing farmers a fair, stable income irrespective of the distribution of production, rising production costs and price fluctuations.

The pilot project is needed in order to counter the alarming reduction in the number of farms being handed on, which is putting local and family agriculture in jeopardy. Such small-scale farms have low profitability, which makes banks unwilling to support projects for handing on farms because of a lack of financial viability.

The pilot project has three main objectives:

Objective 1 — Structuring of the sector:

— increasing producers' level of organisation and strengthening their position in the interprofessional chain by financing projects to improve production planning,

— improving the quality, commercial exploitation and promotion of products through structured dialogue with those downstream of the sector,

— supporting the modernisation of businesses, fast product adaptation, innovation in production methods and crisis prevention,

— supporting environmental protection measures and environmentally-friendly production methods (organic farming).

Objective 2 — Income stabilisation

Establishing a creative sectoral approach through the introduction of two tools available under the common agricultural policy:

— a contractual mechanism for sharing added value, and

— the development of a financial stabilisation instrument for producer income.

The aim is to enable producers to overcome price volatility and be assured a fair, stable income which will boost the sustainability of their undertakings.

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CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PP 08 19 *(cont'd)*

PP 08 19 02 *(cont'd)*

Objective 3 — Creation of a fund for future financing

Some of the added value created at sector level can be reinvested — alongside the public support received — in establishing an innovative fund to guarantee the long-term financing necessary for setting up or handing on farms.

— *The approach adopted*

The approach taken by the pilot project is to improve coherence between various European measures by establishing a sectoral operational programme. It follows the approach of more result-orientated public policies.

The project strengthens the cohesion between the upstream and downstream parts of the sector and promotes new synergies through structured dialogue between all components of the sector by enhancing production value by means of a list of specifications for optimising added value when products are placed on the market, the management of price volatility and guaranteeing supplies through generational renewal.

The sustainability of farms will no longer rely only on individual producers but on a common approach that will help create positive market momentum. The pilot project therefore generates momentum, beyond the milk and meat sectors, which can be transferred to other local sectors as part of a region's collective economic development strategy.

It acts as a driver for regional development and for meeting challenges relating to the economy (breeder revenues and increased value of local products), society (job creation, making family farms sustainable), the environment (production conditions), land-use planning (handing on farms, territorial development) and tourism (short supply chains).

— *Assessment*

An assessment will be carried out after two years to determine:

(1) the added value and effectiveness of the sectoral operational programme in terms of the objectives;

(2) the interprofessional dynamics at work and their possible extension to other agri-food sectors in the area;

(3) the benefit of experience gained in coordinating CAP tools within an operational programme and the added value derived by small family farms from land facing similar problems;

(4) the relevance of sustaining the pilot project by means of a preparatory action with the aim of adopting a similar tool under the CAP.

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 09 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 09 13 2013

PP 09 13 01 Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	48 276,—

Remarks

Former item

07 02 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 15 2015

PP 09 15 01 Pilot project — Defining the equilibrium between the right of the state to regulate legitimate public policy objectives, the rights of investors to the protection of their investments and the rights of citizens with regard to the environment and public health in the light of the Transatlantic Trade and Investment Partnership (TTIP)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 15 *(cont'd)*

PP 09 15 01 *(cont'd)*

Remarks

Former item

07 02 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 15 02 Pilot project — Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	170 552,70

Remarks

Former item

07 02 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 2016

PP 09 16 01 Pilot project — Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions — Bridging the green innovations gap

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	558 718,40

Remarks

Former item

07 02 77 30

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 16 *(cont'd)*

PP 09 16 02 Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	630 000	0,—	0,—

Remarks

Former item

07 02 77 31

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 03 Pilot project — Protocols for the establishment of green infrastructure assessment schemes across the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	290 382,59

Remarks

Former item

07 02 77 32

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 04 Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	400 000	0,—	299 115,—

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 16 *(cont'd)*

PP 09 16 04 *(cont'd)*

Remarks

Former item

07 02 77 33

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 16 05 Pilot project — Inventory of species and habitats in the French outermost regions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	100 000	0,—	0,—

Remarks

Former item

07 02 77 34

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 2017

PP 09 17 01 Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	769 725	p.m.	700 000	0,—	569 727,20

Remarks

Former item

07 02 77 35

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

PP 09 17 02 Pilot project — Network of European Green Cities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	380 000	0,—	284 910,—

Remarks

Former item

07 02 77 36

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 03 Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	934 000	0,—	220 200,—

Remarks

Former item

07 02 77 37

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 04 Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	349 794,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

PP 09 17 04 *(cont'd)*

Remarks

Former item

07 02 77 39

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 05 Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	342 430	p.m.	p.m.	0,—	146 755,50

Remarks

Former item

07 02 77 40

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 17 06 Pilot project — Promoting alternatives to animal testing

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000	p.m.	109 500	0,—	76 845,90

Remarks

Former item

07 02 77 41

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 17 *(cont'd)*

PP 09 17 07 Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	280 000	0,—	184 815,60

Remarks

Former item

34 02 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 2018

PP 09 18 01 Pilot project — Union butterfly monitoring and indicators

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	520 000	0,—	240 000,—

Remarks

Former item

07 02 77 42

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 02 Pilot project — Using satellite images to improve the operation of the Natura 2000 network

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	253 401	p.m.	300 000	0,—	0,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 *(cont'd)*

PP 09 18 02 *(cont'd)*

Remarks

Former item

07 02 77 43

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 03 Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	982 346	p.m.	600 000	1 364 691,—	0,—

Remarks

Former item

07 02 77 44

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 04 Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	0,—

Remarks

Former item

07 02 77 46

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 18 *(cont'd)*

PP 09 18 05 Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	349 822	p.m.	150 000	0,—	0,—

Remarks

Former item

07 02 77 47

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 18 06 Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	280 000	p.m.	420 000	0,—	0,—

Remarks

Former item

07 02 77 48

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 19 2019

PP 09 19 01 Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	141 141	p.m.	245 000	490 000,—	0,—

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 19 *(cont'd)*

PP 09 19 01 *(cont'd)*

Remarks

Former item

07 02 77 49

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 19 02 Pilot project — Feasibility study on a common open platform on chemical safety data

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	399 993	p.m.	210 000	420 000,—	0,—

Remarks

Former item

07 02 77 50

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 19 03 Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	p.m.	700 000,—	350 000,—

Remarks

Former item

07 02 77 51

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 19 *(cont'd)*

PP 09 19 04 Pilot project — Invasive alien species: improvement of understanding and communication

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	262 500	p.m.	262 500	875 000,—	0,—

Remarks

Former item

07 02 77 52

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 09 20 2020

PP 09 20 01 Pilot project — Making the Iron Gate dams passable for Danube sturgeon

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	2 000 000	500 000		

Remarks

Former item

07 02 77 56

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project assesses technical solutions for opening a migration route for sturgeon to pass the Iron Gate hydropower dams I and II on the Danube River on the border between Romania and Serbia. Considering the size of the dams (the largest on the River Danube), the size of the fish (up to 7 metres in length) and the surrounding rocky terrain, this is an extraordinary engineering challenge requiring a solution with a high degree of innovation, tailored to local circumstances.

Restoring sturgeon migration aids is highlighted as a flagship project under the Sturgeon Strategy of the International Commission for the Protection of the Danube River (ICPDR) as well as in the Action Plan of the EU Strategy for the Danube Region with a view to improving the conservation status of the Danube sturgeon. The flagship project also contributes to the implementation of the pan-European Action Plan for the Conservation of the Sturgeon under the Bern Convention, to which the Union is a party.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 20 *(cont'd)*

PP 09 20 01 *(cont'd)*

This pilot project prepares a sound and comprehensive technical feasibility study for facilitating sturgeon migration including:

1) concept or pre-design for potential technical options for upstream and downstream fish passage restoration, including comparison of advantages and disadvantages (restrictions), cost estimates, risks (technical, financial) and identification of the next steps required for an outline design, including structural design, technical components design and operational concept;

2) hydraulic modelling;

3) concept for an implementation strategy (the sequence of structure implementation, e.g. a step-by-step process following a learning-by-doing approach, i.e. an adaptive fishway design approach);

4) identification of feasible management alternatives, in particular for downstream fish protection (e.g. turbine management, trap and transport) – both short-term and long-term;

5) field surveys necessary to fill knowledge gaps not covered by ongoing studies (non-existing data or outdated data);

6) concept for fishway evaluation and monitoring;

7) update of funding concept;

8) review of technical concepts by peer reviewers and fishway experts.

These components of the technical Feasibility Study will cost some EUR 2 000 000. The ICPDR as well as the competent national authorities of Romania and Serbia will be closely involved in the implementation of the study.

The activities to be implemented could be redesigned to avoid possible overlaps with ongoing work.

Funding for this project is currently not provided for in any Union programme.

There is no ready-to-apply design for this kind of fish pass and the innovative solution funded under this project will thus be a paradigm for designing comparable fish passes on other, large European rivers. Similar challenges to that of making Iron Gate I and II passable for large fish (e.g. large scale, high discharge, variable water levels in the reservoir) are also encountered around the Baltic Sea, where large dams on the Vistula (Poland), the Neman (Lithuania) and the Daugava (Latvia) rivers hinder fish migration and sturgeon reintroduction programmes. Other examples are the Gabčíkovo dam as well as larger dams on the Tisza and Drava in the Danube basin, on the Evros in Bulgaria and Greece, and rivers on the Iberian Peninsula, for example on the Guadalquivir, a former sturgeon river. Finding fish migration solutions for all these rivers would be an important contribution to implementation of Directive 2000/60/EC of the European Parliament and of the Council of 23 October 2000 establishing a framework for Community action in the field of water policy (OJ L 327, 22.12.2000, p. 1).

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 20 *(cont'd)*

PP 09 20 01 *(cont'd)*

Passages for sturgeon on large dams only exist in Russia on the Volga and Kuban rivers and in the United States on the Connecticut and Columbia rivers. Experience gathered with these facilities should be taken into account, but will not answer all questions. One of the best known and most successful examples of fish passes for sturgeon in Europe is at Geesthacht in Germany, but there the weir is only 4,5 m high, whereas Iron Gate I is 60 m high.

In addition, this pilot project also involves Serbian water management stakeholders, thereby helping them learn how to comply with the environmental acquis.

PP 09 20 02 Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	131 965	439 881	109 970		

Remarks

Former item

07 02 77 59

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Landcare initiatives are characterised by close cooperation between conservationists, farmers and local communities. Their aim is to preserve the diversity of European landscapes and their biodiversity, and to provide support for the further sustainable development of rural economies. Cooperative nature conservation efforts on the basis of landcare principles currently exist in six Member States (France, Germany, Luxembourg, the Netherlands, Romania and Spain) and a start is currently being made on similar approaches in other Member States (e.g. Lithuania and Czechia).

Actively improving how Union nature directives are implemented provides the setting within which landcare initiatives are taking place. The project promotes the relevant CAP measures, including measures for farmland birds and Natura 2000 site management, and works to include all relevant measures and goals in the CAP strategic plans and the prioritised action frameworks. In addition, implementation of Directive 2000/60/EC of the European Parliament and of the Council of 23 October 2000 establishing a framework for Community action in the field of water policy (OJ L 327, 22.12.2000, p. 1) is considered an important factor for the project and for implementation of Union nature legislation.

To achieve these goals in the regions on the ground, the participating organisations are carrying out a broad range of activities in support of various stakeholders in relevant rural areas in order to secure conservation measures from a structural perspective.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 20 *(cont'd)*

PP 09 20 02 *(cont'd)*

The main working areas for implementation of Union nature legislation involve:

— offering additional sources of income for land users through landcare measures, e.g. agri-environmental measures that preserve landscapes and biodiversity,

— marketing high quality regional products (e.g. from Natura 2000 sites),

— supporting rural tourism,

— creating jobs, and

— fostering regional identities.

Experience so far shows that the landcare approach improves implementation of Union nature directives by enhancing local biodiversity, preserving cultural landscapes and improving quality of life for people in rural areas. In line with the Action Plan for nature, people and the economy, these developments promote smarter participatory approaches and strengthen full involvement of landowners and users.

There should therefore be efforts to intensify contact and exchange of experiences within the European landcare initiatives and organisations. In recent years, a start has been made on pooling experience among various European landcare initiatives, which have benefited from those contacts. During mutual visits and workshops, new approaches for better implementation of Union environment/nature and farming policies have been developed; but today it is essential to strengthen this cooperation at European level so as to boost the long-term benefit for rural development and nature.

This project involves both existing and new partners so that they learn from defined key factors and practical experience. They are able to participate in workshops and at a European conference. The project will therefore ultimately help foster European partnerships and strengthen the Union. Accordingly, five workshops with successful partners will be run in order to define key factors for cooperative nature conservation. The key factors will be summarised in a multilingual publication and presented at a final European conference on 'Landcare Europe – cooperative nature conservation to benefit man and nature'. New landcare movements can use this to improve their work on the ground.

The central goal of the project is to promote better implementation of Union directives, such as Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7) and Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1), and the impact of the common agricultural policy on cultural landscapes in various Member States. Feedback and suggestions will be summarised and delivered to the Commission as well as to the respective ministries in the Member States. This will also foster the transfer of knowledge and practical experiences from one country to another and the development of suitable programmes if necessary.

In addition to implementation of Union nature conservation directives, further topics will be discussed that are not directly related to everyday landcare work in Europe, with the aim of finding solutions and learning from tried-and-tested practices:

— questions of coexistence with large carnivores in rural areas;

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 20 *(cont'd)*

PP 09 20 02 *(cont'd)*

— lessons learnt and conclusions for the restoration of habitats for farmland birds and participation in the new contract relating to farmland birds;

— on the basis of experience gained and suggestions emerging from landcare initiatives in Europe, the pilot project will contribute to updating guidance on Natura 2000 and farmland;

— conclusions will also feed in to action to promote several deliverables under the Action Plan for nature;

— experiences and lessons learnt can also feed in to biogeographical networking events, etc.

The special value of landcare initiative collaboration is that, in the process, a bridge is built between nature conservation, land users and local communities. Therefore, Union policy targets can be better achieved and a pro-European atmosphere can be promoted in rural areas.

PP 09 21 2021

PP 09 21 01 Pilot project — Integrating AI into the circular economy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	15 000				

Remarks

Europe is well placed to benefit from the potential of artificial intelligence (AI) as a user, as a creator, and as a producer. It has excellent research centres, innovative start-ups, a world-leading position in robotics, and competitive manufacturing and services sectors. Europe produces more than a quarter of all industrial and professional service robots, and plays an important role in developing and using software applications for companies and organisations, as well as applications to support e-government.

Europe has developed a strong computing infrastructure, and it holds large volumes of public and industrial data. However, although the European digital solutions can advance the circular economy, support the decarbonisation of all sectors and reduce the environmental and social footprint of products placed on the Union market, the sector still needs to undergo its own green transformation. The significant environmental footprint of the ICT sector is estimated at 5-9% of the world's total electricity use, and more than 2% of all emissions. These figures will only increase in the coming years.

Europe needs energy-efficient data centres, telecommunications and ICT-related industries that use renewable energy sources, reuse waste energy in every step of their activity, are corporate socially responsible and committed to the community where they execute their activity. All AI-related equipment should be designed, bought, consumed and

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 21 *(cont'd)*

PP 09 21 01 *(cont'd)*

recycled under energy efficient principles and fully circular processes -long-lasting designs, proper maintenance, building with recycled material and easy dismantling and recycling.

The push to advance AI leads companies towards competing to build stronger models that deliver better performance. However, this market race poses a great threat to the environment, as the larger the model, the more energy it consumes.

Some studies indicate that the computations required for deep-learning research - a branch of AI that configures computers to perform tasks through experience- have increased 300 000 times from 2012 to 2018. Testing AI models is energy-intensive as it is very "data hungry" - the more data it consumes, the more energy is required. The fundamentals of AI testing also involve taking large matrices and multiplying them to make them larger and more skilled. As they grow, the model becomes more accurate, as the same time that the more energy is wasted since more computations are needed to execute the training.

In order to see all-sized AI-related European corporations thrive as they contribute to reach the Union climate neutral objectives, and become socially responsible, the pilot project will provide guidance for AI-related industries to access the technology, the systems and the best practices that allow them to incorporate all their industry processes into the circular economy.

PP 09 21 02 Pilot project — Best Belt - more power for the Green Belt

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

Where once the iron curtain separated countries from each another, nature now connects them in a unique continuity of natural habitats which span the length of the European continent.

The European Green Belt runs along or through 16 Member States, five candidate countries, one potential candidate and two third countries. This is Europe's longest green network, a flagship of green infrastructure, which must be protected and conserved for future generations.

Building on the success of the voluntary scheme for Biodiversity and Ecosystem Services in Territories of European overseas (BEST) initiative, a similar scheme should be implemented for such services along the European Green Belt for young volunteers or jobseekers.

The project is therefore to be called BEST BELT (Biodiversity and Ecosystem Services and Training along the European Green Belt)

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 21 *(cont'd)*

PP 09 21 02 *(cont'd)*

Actions could be based on:

(1) Training and education of young volunteers and jobseekers for biodiversity and ecosystem services:

Volunteers and jobseekers from all over Europe and participating countries should have the possibility to apply via a platform offered by the Commission to different projects along the European Green Belt. These projects can be facilitated by NGOs, universities, companies, state or regional authorities. Before diving into fieldwork, the volunteers and jobseekers should receive a training on biodiversity and ecosystem services facilitated and they should be prepared for the work they are going to do on site. Also, units for working in a multicultural environment as well as harassment courses should be part of the training before the field work. This would increase their knowledge and networks.

(2) Ecosystem and Biodiversity services in combination with climate change adaptation and mitigation:

The work facilitated in the area of the European Green Belt should be used to explore the synergies of providing ecosystem and biodiversity together with climate change adaptation and mitigation measures. Activities for designation and management of protected areas should be carried out in the field. Together with experts, specific goals should be set for each project, identifying the work needed on the ground.

(3) Capacity building and outreach activities and involving organisations in the Region:

This pilot project should also involve local communities and different actors in the field. The works happening on the ground should be explained to the communities and also local authorities should be trained on the links between interconnected environmental issues (biodiversity, climate change and land degradation) and related processes.

Best practice examples should be shared along projects on the belt and each year a competition between the projects for innovative ideas and work shall be held.

For further outreach also Member States, NGOs, regional organisations and international organisations should be involved in a multi stakeholder approach. A blueprint could be the Green List approach developed by the IUCN.

(4) Setting up of a database:

The participating organisations should contribute to a European Green Belt wide open source database, setting out different parameters from biodiversity to climate change relevant information. This database could help monitor the situation on the ground and provide valuable information for scientists and researchers from different areas.

(5) Raising awareness for the importance of biodiversity:

By connecting activities for ecosystem preservation and restoration with information given to tourists travelling the Iron Curtain Trail, education on environmental issues can be spread easily and in a low-threshold fashion. Different levels of knowledge, adapted to families, for example, can make the Iron Curtain Trail more attractive, thus fostering sustainable tourism.

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CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PP 09 21 *(cont'd)*

PP 09 21 03 Pilot project — Assessing options for use of hydrogen in shipping

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 000	45 000				

Remarks

For transport modes that are most difficult to decarbonise, such as shipping, different options are being explored. Maersk for example, the biggest cargo shipper worldwide, is examining for its fleet propulsion with alcohols as well as with ammonia and also with biomethane. Other carriers are collecting first experiences with hydrogen/fuel cell propulsion. A multitude of questions about hydrogen in shipping is open, inter alia:

1. How to guarantee that the hydrogen is "green" (won with electrolysis of water with renewable energy), not "blue", and that it is produced from surplus energy, hence not taking away renewable energy from the grid that would be needed elsewhere?

2. In which use cases is hydrogen an alternative to battery-electric shipping? And when using hydrogen as a fuel, in which case is the propulsion with fuel cell technology the smartest option to use, in which case it is more efficient to use hydrogen-generated ammonia or alcohols? Both questions can be addressed in a pilot project that assesses the options for production and utilisation of hydrogen in a coastal area with shipping infrastructure. Harbours are the natural hub for hydrogen, since they are the infrastructure nods for the connection to offshore wind farms; delivery and storage of hydrogen from overseas; fuelling of different transport carriers and injection into pipelines for the transport inland.

The questions can be addressed in a combined field study with the following tools:

1. cost-benefit analysis for different scenarios of hydrogen production for shipping: onshore vs. offshore wind with the offshore scenario differentiating between onshore vs. offshore electrolysis (and hence connection to the coast via electricity line vs. hydrogen pipeline)

2. cost-benefit analysis for different uses of hydrogen for shipping in a closed production cycle within the harbour area: fuell cell propulsion vs. methanol/ethanol vs. ammonia

The analysis should also include an assessment of the respective legal and licensing obstacles and costs.

CHAPTER PP 10 — MIGRATION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 10 20 01.

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CHAPTER PP 10 — MIGRATION *(cont'd)*

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 10 11 2011

PP 10 11 01 Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

18 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 14 — EXTERNAL ACTION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 14 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 13 2013

PP 14 13 01 Pilot project — Strategic investment in sustainable peace and democratisation in the Horn of Africa

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	607 161,92

Remarks

Former item

21 02 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 14 2014

PP 14 14 01 Pilot project — Strengthening veterinary services in developing countries

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	500 000	0,—	0,—

Remarks

Former item

21 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 14 02 Pilot project — Investing in sustainable peace and community rebuilding in the Cauca area — Colombia

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	249 333,88

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 14 *(cont'd)*

PP 14 14 02 *(cont'd)*

Remarks

Former item

21 02 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 15 2015

PP 14 15 01 Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 15 02 Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	39 620,24

Remarks

Former item

21 02 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 16 2016

PP 14 16 01 Pilot project — Mapping the global threat posed by antimicrobial resistance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	675 000,—

Remarks

Former item

21 02 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 16 02 Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 16 03 Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	650 153	0,—	749 847,—

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 16 *(cont'd)*

PP 14 16 03 *(cont'd)*

Remarks

Former item

21 02 77 26

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 16 04 Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	450 000	0,—	550 000,—

Remarks

Former item

21 02 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 17 2017

PP 14 17 01 Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 28

COMMISSION
PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 17 *(cont'd)*

PP 14 17 01 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 17 02 Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	216 839,—

Remarks

Former item

21 02 77 31

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 17 03 Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	447 546,—

Remarks

Former item

22 04 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 18 2018

PP 14 18 01 Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	130 000	280 000,—	224 000,—

Remarks

Former item

20 02 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 18 02 Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	800 000,—	267 380,—

Remarks

Former item

21 02 77 33

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 18 03 Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	353 975,—

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PILOT PROJECTS

CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 18 *(cont'd)*

PP 14 18 03 *(cont'd)*

Remarks

Former item

23 02 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 19 2019

PP 14 19 01 Pilot project — Extension of the universal health coverage in Mauritania

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 35

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 14 21 2021

PP 14 21 01 Pilot project - European Observatory on the fight against Impunity

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
175 000	43 750				

Remarks

The pilot project aims at setting up a European Observatory on the fight against Impunity (EOI) built on the necessity to promote the fight against impunity for serious violations of human rights and crimes against humanity having the principle of accountability as a central pillar of the architecture of international justice.

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CHAPTER PP 14 — EXTERNAL ACTION *(cont'd)*

PP 14 21 *(cont'd)*

PP 14 21 01 *(cont'd)*

The objective of the EOI should be to provide a Union-wide approach aimed at ensuring a proper involvement of the parliamentary dimension and scrutiny both at Union and national levels.

The pilot project should be based on the UN Basic Principles and Guidelines on the Right to a Remedy and Reparation for Victims of Gross Violations of International Human Rights Law and Serious Violations of International Humanitarian Law. To fill the gap of impunity, the pilot project would serve the purpose of addressing the most sensitive issues in the international human rights law context (e.g. extrajudicial killings and enforced disappearances) as well as the needs of the most vulnerable groups (e.g. children, youth, women, minorities and internally displaced persons). This includes shaping solutions for eliminating possible obstacles for victims to access justice and to promote international justice systems, including transitional justice where accountability is most at risk.

Putting in place a permanent Union structure for monitoring and delivering activities in this field could really improve the fight against impunity and the principle of accountability.

The main activities of the EOI would include:

(1) raising awareness on unreported situations and human rights violations, notably as a concrete follow-up to European Parliament's urgency resolutions, identifying and supporting relevant bodies and actors on the ground and coordinating actions in close cooperation with all relevant Union and international bodies and mechanisms; establishing a platform to amplify the voice of the victims and the Union's response in that respect.

(2) monitoring widespread impunity for human rights violations and attacks on the role of the International Criminal Court (ICC), considering the joint communication to the European Parliament and the Council on the EU action plan on Human Rights and Democracy 2020 -2024;

(3) supporting the work of the European Genocide Network and create synergies in order to ensure a parliamentary dimension via a close cooperation between national authorities (parliaments), the European Parliament, parliamentary assemblies in third countries and civil society organisations; giving support to the judiciary to investigate and prosecute international crimes and assessing the common efforts of the Member States and the Union in enforcing criminal law and jurisprudence notably by the adoption of relevant legislation and building necessary networks with official and non-official representatives at national and European levels;

(4) advocating in favour of multidisciplinary accountability systems (including the ICC) and reparation processes in challenging environments, bridging the gap between mechanisms and victims (also called "survivors") by ensuring a victim-centred approach;

(5) enhancing the profile and visibility of the Union engagement on the fight against impunity through an annual high-level event (eg. European Days to Combat Impunity), targeted campaigns and the publication of reports, and creating new partnerships and networks worldwide with a potential multiplying effect at multilateral, regional and local level;

(6) contributing to implement the 2030 UN Agenda for Sustainable Development (goal 16) and its objective of designing better accountability mechanisms, providing access to justice for all and promoting peaceful and inclusive societies.

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CHAPTER PP 15 — PRE-ACCESSION ASSISTANCE

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 15 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 15 08 2008

PP 15 08 01 Pilot project — Preserving and restoring cultural heritage in conflict areas

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

22 02 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 20 20 01.

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PP 20 15 2015

PP 20 15 01 Pilot project — Union institutions' encrypted electronic communications

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	29 900,—

Remarks

Former item

26 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 20 17 2017

PP 20 17 01 Pilot project — New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	396 942,—

Remarks

Former item

25 01 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

PP 20 17 *(cont'd)*

PP 20 17 02 Pilot project — Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	84 500	0,—	275 000,—

Remarks

Former item

26 03 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PP 20 19 2019

PP 20 19 01 Pilot project — Reuse of digital standards to support the SME sector

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	340 000	p.m.	525 000	1 050 000,—	53 177,30

Remarks

Former item

25 01 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

COMMISSION

PREPARATORY ACTIONS

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EXPENDITURE

TITLE PA

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 01							
PA 01 16	***2016***							
PA 01 16 01	Preparatory action — Open knowledge technologies: mapping and validating knowledge							
	Non-differentiated appropriations	p.m.	699 893	p.m.	927 546	0,—	0,—	
PA 01 16 02	Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers							
	Non-differentiated appropriations	p.m.	499 232	p.m.	499 232	0,—	1 495 275,50	299,52
PA 01 16 03	Preparatory action — Smart factories in Eastern Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 168 212,50	
	Article PA 01 16 — Total	p.m.	1 199 125	p.m.	1 426 778	0,—	2 663 488,—	222,12
PA 01 17	***2017***							
PA 01 17 01	Preparatory action — Digital hub network							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	466 460	0,—	699 690,—	
PA 01 17 02	Preparatory action — Digital transformation of European industry							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	147 637	0,—	295 893,21	
	Article PA 01 17 — Total	p.m.	p.m.	p.m.	614 097	0,—	995 583,21	
PA 01 18	***2018***							
PA 01 18 01	Preparatory action — Creating a European Digital Academy							
	Non-differentiated appropriations	p.m.	471 005	p.m.	680 000	0,—	471 004,20	100
	Article PA 01 18 — Total	p.m.	471 005	p.m.	680 000	0,—	471 004,20	100

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 19	***2019***							
PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme							
	Non-differentiated appropriations	p.m.	3 000 000	p.m.	5 000 000	10 000 000,—	0,—	
PA 01 19 02	Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)							
	Non-differentiated appropriations	p.m.	300 000	p.m.	240 000	600 000,—	0,—	
	Article PA 01 19 — Total	p.m.	3 300 000	p.m.	5 240 000	10 600 000,—	0,—	
PA 01 20	***2020***							
PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society							
	Non-differentiated appropriations	1 500 000	1 185 000	1 800 000	450 000			
	Article PA 01 20 — Total	1 500 000	1 185 000	1 800 000	450 000			
PA 01 21	***2021***							
PA 01 21 01	Preparatory action —Advancing evidence for policy at Union, regional and local level							
	Non-differentiated appropriations	1 500 000	375 000					
PA 01 21 02	Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies							
	Non-differentiated appropriations	2 400 000	600 000					
	Article PA 01 21 — Total	3 900 000	975 000					
	CHAPTER PA 01 — TOTAL	5 400 000	7 130 130	1 800 000	8 410 875	10 600 000,—	4 130 075,41	57,92

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 02							
PA 02 15	***2015***							
PA 02 15 01	Preparatory action — Towards a single and innovative European transport system							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	874 790	0,—	874 790,—	
	Article PA 02 15 — Total	p.m.	p.m.	p.m.	874 790	0,—	874 790,—	
PA 02 16	***2016***							
PA 02 16 01	Preparatory action — Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	250 000,—	
	Article PA 02 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	250 000,—	
PA 02 17	***2017***							
PA 02 17 01	Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	951 350	0,—	850 917,29	
	Article PA 02 17 — Total	p.m.	p.m.	p.m.	951 350	0,—	850 917,29	
PA 02 18	***2018***							
PA 02 18 01	Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition							
	Non-differentiated appropriations	p.m.	7 153 900	18 000 000	5 750 000	2 000 000,—	0,—	
PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	380 000	0,—	426 907,50	
	Article PA 02 18 — Total	p.m.	7 153 900	18 000 000	6 130 000	2 000 000,—	426 907,50	5,97

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*
CHAPTER PA 03 — SINGLE MARKET

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 02 19	***2019***							
PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes							
	Non-differentiated appropriations	p.m.	1 500 000	1 000 000	750 000	1 000 000,—	0,—	
	Article PA 02 19 — Total	p.m.	1 500 000	1 000 000	750 000	1 000 000,—	0,—	
PA 02 20	***2020***							
PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects							
	Non-differentiated appropriations	p.m.	500 000	2 000 000	500 000			
PA 02 20 02	Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors							
	Non-differentiated appropriations	p.m.	500 000	2 000 000	500 000			
PA 02 20 03	Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions							
	Non-differentiated appropriations	p.m.	p.m.	850 000	212 500			
PA 02 20 04	Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen							
	Non-differentiated appropriations	p.m.	p.m.	1 000 000	250 000			
	Article PA 02 20 — Total	p.m.	1 000 000	5 850 000	1 462 500			
	CHAPTER PA 02 — TOTAL	p.m.	9 653 900	24 850 000	10 168 640	3 000 000,—	2 402 614,79	24,89
	CHAPTER PA 03							
PA 03 09	***2009***							
PA 03 09 01	Preparatory action — Erasmus for Young Entrepreneurs							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 03 09 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 12	***2012***							
PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 03 12 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 03 15	***2015***							
PA 03 15 01	Preparatory action — Transnational culture-related European tourism product							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	600 000,—	
	Article PA 03 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	600 000,—	
PA 03 17	***2017***							
PA 03 17 01	Preparatory action — European Capital of Tourism							
	Non-differentiated appropriations	p.m.	640 000	p.m.	740 700	0,—	951 473,39	148,67
	Article PA 03 17 — Total	p.m.	640 000	p.m.	740 700	0,—	951 473,39	148,67
PA 03 18	***2018***							
PA 03 18 01	Preparatory action — Culture Europe: Promoting Europe's treasures							
	Non-differentiated appropriations	p.m.	1 100 000	p.m.	p.m.	0,—	0,—	
PA 03 18 02	Preparatory action — World Bridge Tourism							
	Non-differentiated appropriations	p.m.	900 000	p.m.	720 000	0,—	0,—	
PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants							
	Non-differentiated appropriations	p.m.	313 725	p.m.	366 010	0,—	0,—	
PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing							
	Non-differentiated appropriations	p.m.	160 000	p.m.	100 000	0,—	0,—	

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CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 18	*(cont'd)*							
PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities							
	Non-differentiated appropriations	p.m.	357 405	p.m.	450 000	0,—	0,—	
	Article PA 03 18 — Total	p.m.	2 831 130	p.m.	1 636 010	0,—	0,—	
PA 03 19	***2019***							
PA 03 19 01	Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	600 000	2 000 000,—	29 968,92	
	Article PA 03 19 — Total	p.m.	p.m.	p.m.	600 000	2 000 000,—	29 968,92	
PA 03 20	***2020***							
PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities							
	Non-differentiated appropriations	p.m.	1 540 000	2 200 000	550 000			
PA 03 20 02	Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance							
	Non-differentiated appropriations	p.m.	500 000	1 000 000	250 000			
PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors							
	Non-differentiated appropriations	p.m.	p.m.	300 000	75 000			
PA 03 20 04	Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation							
	Non-differentiated appropriations	1 200 000	1 200 000	1 200 000	300 000			

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CHAPTER PA 03 — SINGLE MARKET *(cont'd)*
CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 20	*(cont'd)*							
PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market							
	Non-differentiated appropriations	900 000	495 000	900 000	225 000			
	Article PA 03 20 — Total	2 100 000	3 735 000	5 600 000	1 400 000			
PA 03 21	***2021***							
PA 03 21 01	Preparatory action — The European crisis-management mechanism for the tourism sector							
	Non-differentiated appropriations	2 500 000	625 000					
PA 03 21 02	Preparatory action — Development of non-aversion stunning methods for pigs							
	Non-differentiated appropriations	2 000 000	500 000					
	Article PA 03 21 — Total	4 500 000	1 125 000					
	CHAPTER PA 03 — TOTAL	6 600 000	8 331 130	5 600 000	4 376 710	2 000 000,—	1 581 442,31	18,98
	CHAPTER PA 05							
PA 05 08	***2008***							
PA 05 08 01	Preparatory action — Promoting a more favourable environment for micro-credit in Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 08 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 05 13	***2013***							
PA 05 13 01	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	811 000	0,—	531 392,15	
	Article PA 05 13 — Total	p.m.	p.m.	p.m.	811 000	0,—	531 392,15	

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 05 14	***2014***							
PA 05 14 01	Preparatory action — World cities: EU-third countries cooperation on urban development							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	186 250,—	
	Article PA 05 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	186 250,—	
PA 05 16	***2016***							
PA 05 16 01	Preparatory action — EU-CELAC cooperation on territorial cohesion							
	Non-differentiated appropriations	p.m.	288 900	p.m.	1 817 890	0,—	1 592 499,71	551,23
PA 05 16 02	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	2 000 000	0,—	1 500 000,—	
PA 05 16 03	Preparatory action — Support for growth and governance in regions whose development is lagging behind							
	Non-differentiated appropriations	p.m.	1 200 000	p.m.	2 100 000	0,—	1 325 564,27	110,46
PA 05 16 04	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 05 16 — Total	p.m.	1 488 900	p.m.	5 917 890	0,—	4 418 063,98	296,73
PA 05 17	***2017***							
PA 05 17 01	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region							
	Non-differentiated appropriations	p.m.	710 000	p.m.	527 199	0,—	1 619 286,84	228,07
PA 05 17 02	Preparatory action — Urban agenda for the EU							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	960 868	0,—	819 771,50	
	Article PA 05 17 — Total	p.m.	710 000	p.m.	1 488 067	0,—	2 439 058,34	343,53

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CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*
CHAPTER PA 06 — RECOVERY AND RESILIENCE

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 05 20	***2020***							
PA 05 20 01	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off							
	Non-differentiated appropriations	p.m.	p.m.	1 200 000	300 000			
PA 05 20 02	Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region							
	Non-differentiated appropriations	p.m.	p.m.	900 000	225 000			
	Article PA 05 20 — Total	p.m.	p.m.	2 100 000	525 000			
	CHAPTER PA 05 — TOTAL	p.m.	2 198 900	2 100 000	8 741 957	0,—	7 574 764,47	344,48
	CHAPTER PA 06							
PA 06 14	***2014***							
PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 06 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 06 16	***2016***							
PA 06 16 01	Preparatory action — Capacity development and institution building to support the implementation of economic reforms							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	55 000,—	
	Article PA 06 16 — Total	p.m.	p.m.	p.m.	p.m.	0,—	55 000,—	
PA 06 18	***2018***							
PA 06 18 01	Preparatory action — Network of European hubs for civil protection and crisis management							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	361 500	0,—	482 040,—	
	Article PA 06 18 — Total	p.m.	p.m.	p.m.	361 500	0,—	482 040,—	
	CHAPTER PA 06 — TOTAL	p.m.	p.m.	p.m.	361 500	0,—	537 040,—	

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 07							
PA 07 15	***2015***							
PA 07 15 01	Preparatory action — Social solidarity for social integration							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	299 977,50	
PA 07 15 02	Preparatory action — Supporting active inclusion of disadvantaged migrants in Europe through development and testing of local centres for social and economic integration							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 07 15 03	Preparatory action — European Centre for Press and Media Freedom							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	330 140,79	
PA 07 15 04	Preparatory action — New narrative on Europe							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	232 266,99	
PA 07 15 05	Preparatory action — Action on subtitling including crowdsourcing to increase the circulation of European works							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	439 764,05	
	Article PA 07 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 302 149,33	
PA 07 16	***2016***							
PA 07 16 01	Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s							
	Non-differentiated appropriations	p.m.	925 000	p.m.	1 000 000	0,—	699 690,68	75,64
PA 07 16 02	Preparatory action — Subtitling European cultural television content throughout Europe							
	Non-differentiated appropriations	p.m.	164 031	p.m.	975 000	0,—	970 604,63	591,72
PA 07 16 03	Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	105 000	0,—	101 058,04	
	Article PA 07 16 — Total	p.m.	1 089 031	p.m.	2 080 000	0,—	1 771 353,35	162,65

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 17	***2017***							
PA 07 17 01	Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support							
	Non-differentiated appropriations	p.m.	5 000 000	p.m.	5 000 000	15 000 000,—	656 977,67	13,14
PA 07 17 02	Preparatory action — Evaluation of higher-education entrepreneurship programmes							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	121 263	0,—	242 525,—	
PA 07 17 03	Preparatory action — Open micro-business models for innovation in European family-owned heritage houses							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	177 300,—	
	Article PA 07 17 — Total	p.m.	5 000 000	p.m.	5 121 263	15 000 000,—	1 076 802,67	21,54
PA 07 18	***2018***							
PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18							
	Non-differentiated appropriations	p.m.	12 799 967	25 000 000	19 250 000	16 000 000,—	12 234 557,72	95,58
PA 07 18 02	Preparatory action — Exchanges and mobility in sport							
	Non-differentiated appropriations	p.m.	992 798	1 500 000	605 244	1 500 000,—	29 245,—	2,95
PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level							
	Non-differentiated appropriations	p.m.	296 626	p.m.	p.m.	0,—	445 545,98	150,20
PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent							
	Non-differentiated appropriations	p.m.	1 395 000	2 500 000	2 880 000	3 000 000,—	748 436,02	53,65
PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era							
	Non-differentiated appropriations	p.m.	1 000 000	1 000 000	937 500	1 000 000,—	240 368,67	24,04
PA 07 18 06	Preparatory action — Media literacy for all							
	Non-differentiated appropriations	p.m.	500 000	500 000	625 000	500 000,—	249 645,14	49,93

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 18	*(cont'd)*							
PA 07 18 07	Preparatory action — European Houses of Culture							
	Non-differentiated appropriations	p.m.	750 000	750 000	375 000	750 000,—	0,—	
PA 07 18 08	Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	300 000	0,—	321 818,83	
	Article PA 07 18 — Total	p.m.	17 734 391	31 250 000	24 972 744	22 750 000,—	14 269 617,36	80,46
PA 07 19	***2019***							
PA 07 19 01	Preparatory action — Cross-border investigative journalism fund							
	Non-differentiated appropriations	p.m.	1 500 000	1 500 000	1 125 000	1 500 000,—	0,—	
PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities							
	Non-differentiated appropriations	p.m.	1 300 000	1 500 000	375 000	2 000 000,—	0,—	
PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation							
	Non-differentiated appropriations	p.m.	827 938	1 000 000	250 000	2 000 000,—	25 870,—	3,12
PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach							
	Non-differentiated appropriations	p.m.	400 000	p.m.	650 000	800 000,—	0,—	
PA 07 19 05	Preparatory action — Recognition of school study periods abroad							
	Non-differentiated appropriations	p.m.	166 474	p.m.	167 000	332 947,—	0,—	
PA 07 19 06	Preparatory action — Sport as a tool for integration and social inclusion of refugees							
	Non-differentiated appropriations	2 000 000	1 685 500	1 750 000	437 500	3 000 000,—	34 645,99	2,06
PA 07 19 07	Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes							
	Non-differentiated appropriations	p.m.	525 000	750 000	687 500	1 000 000,—	0,—	
	Article PA 07 19 — Total	2 000 000	6 404 912	6 500 000	3 692 000	10 632 947,—	60 515,99	0,94

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 20	***2020***							
PA 07 20 01	Preparatory action — Media councils in the digital age							
	Non-differentiated appropriations	p.m.	200 000	500 000	125 000			
PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation							
	Non-differentiated appropriations	2 000 000	1 155 500	1 500 000	375 000			
PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)							
	Non-differentiated appropriations	p.m.	750 000	1 500 000	375 000			
PA 07 20 04	Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection							
	Non-differentiated appropriations	p.m.	360 000	1 200 000	300 000			
PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union							
	Non-differentiated appropriations	p.m.	200 000	500 000	125 000			
PA 07 20 06	Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review							
	Non-differentiated appropriations	1 000 000	850 000	2 000 000	500 000			
	Article PA 07 20 — Total	3 000 000	3 515 500	7 200 000	1 800 000			
PA 07 21	***2021***							
PA 07 21 01	Preparatory action — European media platforms							
	Non-differentiated appropriations	6 000 000	1 500 000					
PA 07 21 02	Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom							
	Non-differentiated appropriations	1 950 000	487 500					
PA 07 21 03	Preparatory action —Writing European							
	Non-differentiated appropriations	3 000 000	750 000					

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CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*
CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 21	*(cont'd)*							
PA 07 21 04	Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union							
	Non-differentiated appropriations	1 800 000	450 000					
	Article PA 07 21 — Total	12 750 000	3 187 500					
	CHAPTER PA 07 — TOTAL	17 750 000	36 931 334	44 950 000	37 666 007	48 382 947,—	18 480 438,70	50,04
	CHAPTER PA 08							
PA 08 13	***2013***							
PA 08 13 01	Preparatory action — Union plant and animal genetic resources							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	192 400,—	
PA 08 13 02	Preparatory action — Guardians of the Sea							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 08 13 — Total	p.m.	p.m.	p.m.	p.m.	0,—	192 400,—	
PA 08 18	***2018***							
PA 08 18 01	Preparatory action — Smart rural areas in the 21st century							
	Non-differentiated appropriations	p.m.	1 690 000	p.m.	3 650 000	4 000 000,—	0,—	
	Article PA 08 18 — Total	p.m.	1 690 000	p.m.	3 650 000	4 000 000,—	0,—	
PA 08 20	***2020***							
PA 08 20 01	Preparatory action — Charter of Good Practices for Cruises							
	Non-differentiated appropriations	p.m.	750 000	1 000 000	250 000			
	Article PA 08 20 — Total	p.m.	750 000	1 000 000	250 000			
	CHAPTER PA 08 — TOTAL	p.m.	2 440 000	1 000 000	3 900 000	4 000 000,—	192 400,—	7,89

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 09							
PA 09 18	***2018***							
PA 09 18 01	Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform							
	Non-differentiated appropriations	p.m.	135 000	p.m.	450 000	450 000,—	221 779,32	164,28
	Article PA 09 18 — Total	p.m.	135 000	p.m.	450 000	450 000,—	221 779,32	164,28
PA 09 20	***2020***							
PA 09 20 01	Preparatory action — EU pollinator monitoring and indicators							
	Non-differentiated appropriations	p.m.	1 500 000	5 000 000	1 250 000			
PA 09 20 02	Preparatory action — Environmental monitoring through honey bees							
	Non-differentiated appropriations	2 000 000	1 400 000	3 000 000	750 000			
PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index							
	Non-differentiated appropriations	p.m.	720 000	2 400 000	600 000			
PA 09 20 04	Preparatory action — Promoting alternatives to animal testing							
	Non-differentiated appropriations	p.m.	250 000	1 800 000	450 000			
PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory							
	Non-differentiated appropriations	p.m.	p.m.	1 500 000	375 000			
	Article PA 09 20 — Total	2 000 000	3 870 000	13 700 000	3 425 000			
	CHAPTER PA 09 — TOTAL	2 000 000	4 005 000	13 700 000	3 875 000	450 000,—	221 779,32	5,54

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CHAPTER PA 10 — MIGRATION
CHAPTER PA 12 — SECURITY
CHAPTER PA 13 — DEFENCE
CHAPTER PA 14 — EXTERNAL ACTION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER PA 10							
PA 10 14	***2014***							
PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 10 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PA 10 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	CHAPTER PA 12							
PA 12 20	***2020***							
PA 12 20 01	Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities							
	Non-differentiated appropriations	p.m.	p.m.	2 000 000	500 000			
	Article PA 12 20 — Total	p.m.	p.m.	2 000 000	500 000			
	CHAPTER PA 12 — TOTAL	p.m.	p.m.	2 000 000	500 000			
	CHAPTER PA 13							
PA 13 17	***2017***							
PA 13 17 01	Preparatory action on defence research							
	Non-differentiated appropriations	p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—	638,82
	Article PA 13 17 — Total	p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—	638,82
	CHAPTER PA 13 — TOTAL	p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—	638,82
	CHAPTER PA 14							
PA 14 07	***2007***							
PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 07 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

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CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14 10	***2010***							
PA 14 10 01	Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 12	***2012***							
PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	38 279,—	
	Article PA 14 12 — Total	p.m.	p.m.	p.m.	p.m.	0,—	38 279,—	
PA 14 14	***2014***							
PA 14 14 01	Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	367 499,16	
PA 14 14 02	Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	208 360,39	
PA 14 14 03	Preparatory action — Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	575 859,55	
PA 14 17	***2017***							
PA 14 17 01	Preparatory action — Support for micro, small and medium-sized enterprises in developing countries							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	1 000 000,—	

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CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*
CHAPTER PA 15 — PRE-ACCESSION ASSISTANCE
CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14 17	*(cont'd)*							
PA 14 17 02	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 17 — Total	p.m.	p.m.	p.m.	p.m.	0,—	1 000 000,—	
PA 14 18	***2018***							
PA 14 18 01	Preparatory action — StratCom Plus							
	Non-differentiated appropriations	p.m.	p.m.	4 000 000	1 000 000	0,—	0,—	
PA 14 18 02	Preparatory action — Support for Union neighbours to implement asset recovery							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Article PA 14 18 — Total	p.m.	p.m.	4 000 000	1 000 000	0,—	0,—	
	CHAPTER PA 14 — TOTAL	p.m.	p.m.	4 000 000	1 000 000	0,—	1 614 138,55	
	CHAPTER PA 15							
PA 15 10	***2010***							
PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	145 862,89	
	Article PA 15 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	145 862,89	
	CHAPTER PA 15 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	145 862,89	
	CHAPTER PA 20							
PA 20 17	***2017***							
PA 20 17 01	Preparatory action — Governance and quality of software code — Auditing of free and open-source software							
	Non-differentiated appropriations	p.m.	p.m.	p.m.	104 000	0,—	1 275 120,—	

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CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

Article Item	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019		% Payments 2019/2021
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 20 17	*(cont'd)*							
PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions							
	Non-differentiated appropriations	p.m.	195 000	p.m.	989 710	1 000 000,—	900 000,—	461,54
	Article PA 20 17 — Total	p.m.	195 000	p.m.	1 093 710	1 000 000,—	2 175 120,—	1 115,45
PA 20 18	***2018***							
PA 20 18 01	Preparatory action — Linked open data in European public administration							
	Non-differentiated appropriations	p.m.	610 089	p.m.	500 000	1 000 000,—	724 373,28	118,73
PA 20 18 02	Preparatory action — Data analytics solutions for policymaking							
	Non-differentiated appropriations	p.m.	130 000	p.m.	800 000	0,—	155 567,67	119,67
	Article PA 20 18 — Total	p.m.	740 089	p.m.	1 300 000	1 000 000,—	879 940,95	118,90
	CHAPTER PA 20 — TOTAL	p.m.	935 089	p.m.	2 393 710	2 000 000,—	3 055 060,95	326,71
	Title PA — Total	**31 750 000**	**76 125 483**	**100 000 000**	**99 394 399**	**95 432 947,—**	**68 682 507,39**	**90,22**

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TITLE PA

PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 01 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 01 16 2016

PA 01 16 01 Preparatory action — Open knowledge technologies: mapping and validating knowledge

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	699 893	p.m.	927 546	0,—	0,—

Remarks

Former item

09 04 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 16 02 Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	499 232	p.m.	499 232	0,—	1 495 275,50

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 16 *(cont'd)*

PA 01 16 02 *(cont'd)*

Remarks

Former item

09 04 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 16 03 Preparatory action — Smart factories in Eastern Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 168 212,50

Remarks

Former item

09 04 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 17 2017

PA 01 17 01 Preparatory action — Digital hub network

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	466 460	0,—	699 690,—

Remarks

Former item

09 04 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 17 *(cont'd)*

PA 01 17 02 Preparatory action — Digital transformation of European industry

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	147 637	0,—	295 893,21

Remarks

Former item

09 04 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 18 2018

PA 01 18 01 Preparatory action — Creating a European Digital Academy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	471 005	p.m.	680 000	0,—	471 004,20

Remarks

Former item

09 04 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 01 19 2019

PA 01 19 01 Preparatory action — Preparing the new EU Govsatcom programme

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	p.m.	5 000 000	10 000 000,—	0,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 19 *(cont'd)*

PA 01 19 01 *(cont'd)*

Remarks

Former item

02 04 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action supports a series of preparatory activities which are essential for a successful start to the operational programme from 2021 onwards, such as:

— studies of industrial systems for the Govsatcom Hub, the new ground infrastructure for seamlessly connecting users and providers;

— developing and prototyping of Govsatcom Hub and service elements;

— establishing and demonstrating various civilian application scenarios in crisis management, civil protection, surveillance and key infrastructure management;

— other preparatory activities, including an analysis of Govsatcom supply and demand beyond the mid-2020s.

PA 01 19 02 Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	240 000	600 000,—	0,—

Remarks

Former item

09 04 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action follows up on a previous pilot project. It directly encourages and supports the adoption of the relevant accessibility requirements of European Standard EN 301 549 v1.1.2 by awarding grants to firms, associations or not-for-profit organisations which incorporate settings that meet the requirements of the standard as the default option for their authoring tools or platforms. Priority is given to open-source or free-to-use tools and platforms. The grants will also be available to Member State authorities that develop internal web-authoring tools or platforms for public sector websites and can also be used for the testing of services.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 20 2020

PA 01 20 01 Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 185 000	1 800 000	450 000		

Remarks

Former item

09 04 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Europe's capacity to compete in the global market will depend on its capacity to convert scientific and technological knowledge into innovative products and services. Furthermore, the appeal of Europe will strongly depend on how its regions can conceive an inspiring, motivating and future-oriented environment for its citizens. The transformation of society by digital technologies is creating opportunities for Europe that a joint effort between the arts and technology could help fully exploit. In the digital world, Europe can stake a claim on leadership in ways of living and in those components of the digital revolution that most depend on creativity, i.e. broadly in 'content'. A committed partnership between the arts and technology can make this claim a reality in areas as diverse as social inclusion, new digital media (augmented reality, new media such as social media, etc.), urban development (smart cities, Internet of Things, etc.) or the future of mobility.

Enhanced collaboration between the arts and technology would not only stimulate innovation and thereby enhance the competitiveness of Europe; it would also help unleash creativity in society and in European regions. Multiple presidency conclusions on 'crossovers from culture to businesses' have therefore invited the Union institutions to consider enhancing collaboration between the arts and technology for a holistic exploration of opportunities that overcomes the traditional boundaries of sectors, disciplines or the culture-engineering divide.

The Commission has reacted by launching the STARTS initiative - innovation at the nexus of science, technology and the arts. This is a highly pertinent step focused on promoting innovation in industry, with the arts as the catalyst for unconventional thinking and exploration. The Commission is fostering innovation rooted in such collaboration by introducing lighthouse projects that will put forward the crucial role of the arts in tackling challenges in the context of the digital single market.

This preparatory action builds on the work carried out by the pilot projects preceding it and explore how to best introduce the programme across the board and have STARTS ideas extended from pure industrial settings to, for instance, areas of regional and urban development where the digital also plays a prominent role. It aims to develop a coherent horizontal framework for 'art-technology' thinking in Europe across sectors and disciplines as well as across pertinent activities of European institutions (including framework programmes structural funds and education programmes).

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 20 *(cont'd)*

PA 01 20 01 *(cont'd)*

The preparatory action aims to create a network of key players from the art world (art institutions and artists engaging with technology), digital media relying on the arts for media content, industry that considers art as a means for exploration of possible applications, and regions and cities willing to create infrastructure to host collaborations of artists and technologists as a seed for urban development. It supports artistic explorations of technology, e.g. by supporting technologies for performances and installations, and will stimulate the most promising pathways by seed-funding ideas for art-technology collaborations. In particular, it fosters practical mechanisms that help turn ideas emerging from such collaborative explorations into tangible assets for European society and industry.

PA 01 21 2021

PA 01 21 01 Preparatory action —Advancing evidence for policy at Union, regional and local level

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	375 000				

Remarks

INTRODUCTION

Evidence-informed policymaking (EIPM) has become more important than ever due the ever-increasing complexity of economic, social and environmental challenges we are facing. The current policy challenges are characterised by a mixture of complexity, uncertainty and ambiguity. These challenges ultimately have an impact on citizens at local and regional level, which is why EIPM matters even more at those levels of governance. Moreover, in the current climate of populism, post truth and fake news, public scrutiny and the accountability of science are crucial aspects to enhance the democratic processes.

The pilot project 'Science meets Parliaments/Science meets Regions' addressed these challenges mainly through the organisation of events on various policy topics and the financing of studies in support of this event, as well as some pilot training course for national, regional and local policymakers.

As the pilot phase is ending, it is clear that there is still a real need for this tool, especially at regional and local level. It is also obvious that the next steps should work towards a clearer focus and structural impact across regions and cities in Europe, beyond the pioneering work in the pilot project.

This will be the main objective of the preparatory action, which will primarily address Commission policy priorities topics in line with the Commission policy priorities:

- European Green Deal,

- digital transition,

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

- promoting an economy that works for people,

- enhancing European democracy,

- promoting the European way of life,

The regional and local actors across Europe are actively involved in reaching these policy objectives in particular:

-contributing to make Europe the first climate-neutral continent by 2050, while boosting the competitiveness of industry and ensuring a fair transition for the territories and workers affected,

-implementing the social pillar and supporting SMEs investment and financing,

-enhancing the integration of migrants at local level and fighting poverty,

-increasing investment in technologies such as block chain and artificial intelligence,

-giving a stronger role to European citizens in decision-making in order to build trust in the institutions/public sectors as well as in the democratic processes,

The preparatory action will also aim at filling the gap in the Union instruments dealing with EIPM, which target mainly the national authorities (governments) and do not foresee any networking initiative at European level to share practices, methods and instruments.

OBJECTIVES

Building on the successful results achieved during the pilot phase, the preparatory action aims at strengthening local science for policy ecosystems through the following objectives:

(1) building awareness and mutual understanding at regional, interregional and national level on policy-relevant questions and the kind of evidence needed to answer them;

(2) supporting regional and local decision-makers and policymakers to develop skills to understand, obtain, assess and utilize targeted, reliable high-quality evidence as well as engaging with stakeholder;

(3) creating a community of practitioners across Europe that share experiences and knowledge in order to enhance the local ecosystem for EIPM.

ACTIONS OR TYPES OF FINANCIAL INTERVENTIONS

1. Country-based component

In cooperation with the Committee of the Regions, a 'recommendations guide' of implementation of the post 2020 policies will be elaborated. Then, this strand will finance 10 innovation camps at regional and municipal level to address key challenges framed in one of the abovementioned Commission policy priorities. The project proposals have to be submitted by regions or cities in partnership with local stakeholders (universities, development agencies, etc.). Furthermore, the project should target structural impact, and preferably be embedded in a process at national or regional level, with the aim of putting in place policies, programmes or strategies.

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PREPARATORY ACTIONS

CHAPTER PA 01 — RESEARCH AND INNOVATION *(cont'd)*

PA 01 21 *(cont'd)*

PA 01 21 01 *(cont'd)*

This component will also support pairing schemes between policymakers and scientists, in order to build policy makers' capacity to use research in their work. Through creating these connections, the programme aims to facilitate a long term dialogue between the two communities, to make research more accessible, and to increase policy makers' use of evidence in their work.

2. Multi-countries component

This strand will support initiatives, such as conferences or workshops, which involve at least 2 regions or cities, possibly based on existing partnerships. The topic of the initiative should be in line with one of the above-mentioned Commission policy priorities. This component will allow regions and cities to share experiences with others facing similar challenges, or having complementary expertise and capacity.

3. Community-building component

This component will support the creation of a European community of practitioners involving the participants in the preparatory action and in the previous pilot project. It will finance actions such as:

- training courses for policy makers on EIPM and citizen engagement;

- training courses for national, regional and local schools of government of academies (training the trainers);

- a study on the practices and tools to strengthen the capacity to create and use evidence at regional and local level across Europe; aiming to provide a broad overview of EIPM at subnational level;

- a platform to share best practices and examples of EIPM at subnational level;

- an annual conference organised jointly with the European Parliament and the Committee of the Regions.

PA 01 21 02 Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 400 000	600 000				

Remarks

The aim of this preparatory action is to develop a strategy designed to increase access to education tools in the European areas and communities that mostly need such support. Remote areas like mountain areas, rural areas, islands or deltas are particularly significant for this preparatory action. The preparatory action will consist in identifying the best available solutions and practices in the field and will lead to implementing and testing some of the most suitable solutions on a large scale or for a larger number of beneficiaries.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 02 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 02 15 2015

PA 02 15 01 Preparatory action — Towards a single and innovative European transport system

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	874 790	0,—	874 790,—

Remarks

Former item

06 02 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 16 2016

PA 02 16 01 Preparatory action — Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	250 000,—

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 16 *(cont'd)*

PA 02 16 01 *(cont'd)*

Remarks

Former item

06 02 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 17 2017

PA 02 17 01 Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	951 350	0,—	850 917,29

Remarks

Former item

32 02 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 18 2018

PA 02 18 01 Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 153 900	18 000 000	5 750 000	2 000 000,—	0,—

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 18 *(cont'd)*

PA 02 18 01 *(cont'd)*

Remarks

Former item

32 02 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 18 02 Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	380 000	0,—	426 907,50

Remarks

Former item

32 02 77 13

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 02 19 2019

PA 02 19 01 Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	1 000 000	750 000	1 000 000,—	0,—

Remarks

Former item

06 02 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 19 *(cont'd)*

PA 02 19 01 *(cont'd)*

This preparatory action aims to develop a user-friendly tool (online/app) enabling motorists (i.e. both professional and non-professional drivers) to be fully informed about urban and regional access regulation schemes.

The information includes: geographical scope, access conditions (vehicle type, time (including temporary restrictions with links to real-time information sources, etc.), tariffs (prices and validity), payment options, enforcement policies, penalties and appeal procedures etc., both for a country's own nationals and foreign nationals, with the possibility of information pushes at users' request.

Consideration may also be given to including accompanying measures such as park-and-ride facilities, freight consolidation etc. could be considered.

The tool is primarily targeted at private users (in parallel with existing platforms with information on passengers' rights), but it could also include specific information for professional users (e.g. road haulage companies) and links to navigation and routing platforms.

The second year of implementation of the preparatory action focuses on extending it to enable road users to be fully informed about urban and regional access schemes by working on the enablers needed, i.e. standardisation and data provision for the integration of information into navigation tools.

PA 02 20 2020

PA 02 20 01 Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	2 000 000	500 000		

Remarks

Former item

32 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Under this preparatory action, island authorities and communities are taught how to write open tenders themselves. The open tenders are then for private clean-energy companies to competitively respond to with proposals, in particular in connection with solar, wind energy, storage (not only batteries) and district heating or cooling.

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 01 *(cont'd)*

Rapidly falling renewable energy costs and increasing numbers of clean-energy providers mean that Union islands should now be transitioning to clean energy, provided that their authorities know how to write, evaluate and award tenders. For islands with low administrative budgets, this process is risky, as it makes highly technical, financial and legal demands. This preparatory action will provide islands with off-the-shelf templates for tendering and will be developed throughout its duration by taking island representatives to visit renewable energy experts for islands and sites around Europe, where profitable clean-energy projects are already being delivered, where possible involving renewable energy communities, in order to share first-hand experiences and learn about the latest project life-cycle budgeting for islands. These real-life training classes and site visits will then be distilled into free, open-access online training courses at the end of the preparatory action.

This preparatory action reverses the normal Union project process, in that, instead of providing a successful standalone proposal in response to a Commission open tender, it will teach island communities how to write tenders themselves, to which they will receive responses that they have been trained to process and manage.

In short, it follows the well-known mantra: 'Give a person a fish and he will eat for a day; teach a person to fish and he will eat for a lifetime.'

PA 02 20 02 Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	2 000 000	500 000		

Remarks

Former item

32 02 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action is unique in that it brings together, through the new framework of the Global Covenant of Mayors, villages and rural areas which are at the forefront of climate change action. Union villages and rural authorities around the world, having a closer knowledge of climate change challenges for rural territories and having pushed for an ambitious global climate agreement, will join forces to lead the efforts to achieve the climate objective of zero emissions by 2050.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 02 *(cont'd)*

Union villages will work closely together within and beyond the Union for overall capacity building and, specifically, to share experiences, transfer knowledge and know-how on sustainable energy and climate planning, share best examples on climate change mitigation and adaptation, and share knowledge about Union innovative financial instruments in support of sustainable energy investments.

The preparatory action involves analysis of existing good practices for sustainable energy and climate planning implemented in villages and rural areas and the development of innovative integrated rural strategies to properly address access to energy and energy poverty, climate change mitigation and reduction of greenhouse gas emissions, as well as adaptation of rural territories to climate change.

These strategies should be in line with the 'Clean Planet for All' strategy (Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 28 November 2018 'A Clean Planet for all – A European strategic long-term vision for a prosperous, modern, competitive and climate neutral economy' (COM (2018) 773 final)) and the 'Clean Energy for all Europeans' package (Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 30 November 2016 'Clean Energy for all Europeans' (COM(2016) 860 final)), as well as the United Nations Sustainable Development Goals and 'Sustainable Energy for All' objectives.

Finally, provision is made for the transparent monitoring, reporting and verification of greenhouse gas emissions in line with the requirements of the United Nations Framework Convention on Climate Change.

PA 02 20 03 Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	850 000	212 500		

Remarks

Former item

09 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action establishes a European platform of regions on Artificial Intelligence (AI) and Big Data (BD) so as to enhance public administration efficiency and user-centred services. The rapid integration of digital technologies poses a number of challenges for national, regional and local governments. An important aspect of this transformation concerns the expectations of citizens and businesses about their interaction with governments. This requires the digital transformation of governments to rise to the challenge.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 03 *(cont'd)*

Public administrations need to change the way they work and organise themselves. They have to ensure the skills needed to use new digital tools; they need to work collaboratively and engage with citizens and businesses.

The Union's vision is to make public administration open, interoperable, efficient, inclusive, borderless and user-friendly by providing a new digital environment for public services. In its Communication of 19 April 2016 entitled 'EU eGovernment Action Plan 2016-2020: Accelerating the digital transformation of government (COM(2016) 179 final) and Communication of 14 September 2016 entitled 'Connectivity for a Competitive Digital Single Market – Towards a European Gigabit society (COM(2016 587 final), the Commission considers that digital transformation of public administration is the key to a successful Digital Single Market.

The Union's common effort includes a consistent legal basis, policies and financing programmes for digital interoperability and innovative solutions for public administrations.

However, there is a need for a Union tool to support a platform of regions able to address digital transformation of public administration across Europe.

AI and BD are driving a new social and economic paradigm in Europe and beyond. Regions need to be part of the process as the level of government closest to citizens.

Use of AI and BD by public administrations has increased, demonstrating great potential in a broad range of sectors - from mobility to environmental monitoring and geophysical simulations, and from smart power grids to personalised healthcare. A European platform of regions will contribute to exchanging and developing common responses and solutions. European regions can provide significant input into making public administration systems more efficient and capable of generating public value and delivering better public services.

A move towards a European platform of regions for digital transformation has already started, proving that regional engagement represents added value for the digital single market objectives to modernise public administration and reduce the digital divide. To that end, two European high-level seminars have been organised in Brussels, on digital transformation of public administration, with the participation of European regions, businesses and the Commission - (DG DIGIT, DG CONNECT, DG ECOFIN and the Secretary-General). The meetings have been promoted by the Regional Government of Emilia-Romagna, with the involvement of Hessen, Catalonia, Flanders, Wallonia, Ile-de-France, Nouvelle-Aquitaine and Trondheim and, from the business side, IT and AI providers. Emilia-Romagna hosts the European Centre for Medium-Range Weather Forecasts, has been selected to be a European HPC Supercomputing Centre and is establishing an international foundation on BD and AI for human development.

Objectives and activities

The digital transformation platform of European regions will:

— share knowledge on Union, national and regional legislation and regulatory frameworks so as to enhance the use of AI and BD,

— share models to enhance strategic drivers towards digitalisation, in particular infrastructures, data and services, digital skills and communities,

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PREPARATORY ACTIONS

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 03 *(cont'd)*

— improve sharing of data sets and knowledge on AI and BD applications for public services,

— enhance the AI and BD skills and capabilities of civil servants,

— develop and share new ways of working, including smart working.

Specifically, the preparatory action focuses on the following activities:

— establishment of the platform of regions for AI and BD, connecting regional governments, ICT agencies, suppliers and enterprises,

— development of pilot testing arrangements in connection with the cultural transformation stemming from the digital workplace and smart working,

— two European hackathons on the use of shared data, standards and interoperability for public administrations,

— two seminars for the co-creation of user-centred public services based on AI and BD,

— peer learning for managers in connection with AI and BD.

The platform involves a dozen European regions from different Member States.

The preparatory action complements the ISA2 programme. Specifically, the Join Up platform can contribute to the action.

PA 02 20 04 Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	250 000		

Remarks

Former item

09 03 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS *(cont'd)*

PA 02 20 *(cont'd)*

PA 02 20 04 *(cont'd)*

The Centre for Innovation and Civic Imagination (CICI) is an instrument for social innovation, communication, research and promotion, as well as a forum for discussion and information for citizens, the public and experts in various fields. The CICI also aims to become a permanent laboratory in which to develop and test different forms of collaboration between city actors in order to support participatory practice and promote discussions on urban innovation projects. It manages analysis processes, develops pilot projects for the community and seeks to solve the city's pressing problems and plan future projects, and identify complementary functions in relation to the current dynamics of the city. One of the particularities of the CICI is the effective organisation of open meetings and innovation methodologies recommended by the Commission, using the concept of the quadruple helix (addressing themes for analysis with the participation of experts in public administration location, academics, the business environment and the NGO sector), or even the quintuple helix model, by involving the citizen - a direct beneficiary of measures aimed at increasing the quality of life in the city. The CICI coordinates and guides complex networks of participatory governance.

This preparatory action emphasises the proactivity of citizens vis-à-vis local government and stress the importance of their participation in the decision-making process.

CHAPTER PA 03 — SINGLE MARKET

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 03 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 03 09 2009

PA 03 09 01 Preparatory action — Erasmus for Young Entrepreneurs

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 09 *(cont'd)*

PA 03 09 01 *(cont'd)*

Remarks

Former item

02 02 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 12 2012

PA 03 12 01 Preparatory action — Euromed innovation entrepreneurs for change

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

02 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 15 2015

PA 03 15 01 Preparatory action — Transnational culture-related European tourism product

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	600 000,—

Remarks

Former item

02 02 77 21

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 15 *(cont'd)*

PA 03 15 01 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 17 2017

PA 03 17 01 Preparatory action — European Capital of Tourism

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	640 000	p.m.	740 700	0,—	951 473,39

Remarks

Former item

02 02 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 2018

PA 03 18 01 Preparatory action — Culture Europe: Promoting Europe's treasures

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 100 000	p.m.	p.m.	0,—	0,—

Remarks

Former item

02 02 77 31

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 18 *(cont'd)*

PA 03 18 02 Preparatory action — World Bridge Tourism

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	900 000	p.m.	720 000	0,—	0,—

Remarks

Former item

02 02 77 32

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 03 Preparatory action — Entrepreneurial capacity building for young migrants

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	313 725	p.m.	366 010	0,—	0,—

Remarks

Former item

02 02 77 33

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 04 Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	160 000	p.m.	100 000	0,—	0,—

Remarks

Former item

02 02 77 35

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 18 *(cont'd)*

PA 03 18 04 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 18 05 Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	357 405	p.m.	450 000	0,—	0,—

Remarks

Former item

02 02 77 36

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 03 19 2019

PA 03 19 01 Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	600 000	2 000 000,—	29 968,92

Remarks

Former item

02 02 77 38

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 19 *(cont'd)*

PA 03 19 01 *(cont'd)*

Youth unemployment remains a significant challenge for Member States. As of February 2018 it stood at 15,9 % in the EU-28 and 17,7 % in the euro area. The aim of the initial pilot project was to contribute to reducing youth unemployment through the provision of worker co-operatives by establishing entrepreneurship and sustainable job opportunities for young people to both work in and own part of the company simultaneously, as well as establishing best practice in the area for the Union as a whole.

The pilot project was launched in the three Member States with the most experience in this field, and included objectives such as improving knowledge of the co-operative business concept, guiding students in implementing their own ideas and helping them start up businesses in the form of a co-operative, providing training and internships or apprenticeships in co-operatives and examining how to create synergies with related Union programmes.

The preparatory action continues to build on the impact of the pilot project in these three Member States and extends actions to other Member States still struggling with high youth unemployment, such as Greece and Spain.

PA 03 20 2020

PA 03 20 01 Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 540 000	2 200 000	550 000		

Remarks

Former item

02 02 77 41

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

The preparatory action builds on the success of the Erasmus for Young Entrepreneurs Global (EYE Global)/Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO) pilot project. It contributes towards achieving objectives of the Union in the field of entrepreneurship and economic growth by supporting the creation of start-ups across the Union.

The action is a one-way mobility scheme for new entrepreneurs of the Union providing for a stay of up to three months in the US, Canada, Singapore or South Korea. The destination countries have been selected on the basis of the progress made by the current pilot, trade relevance (including the existence of Free-Trade Agreements) and the existence of advanced start-up support ecosystems.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 01 *(cont'd)*

Up to 350 candidates from Member States are selected from the target group and given the opportunity to gain experience from successful and experienced host entrepreneurs and to interact with the host's start-up ecosystem.

The target group of participants includes profiles with the following eligibility criteria: (a) future entrepreneurs with ready-to-implement business plans and giving a binding commitment to start up a firm; (b) entrepreneurs who have started a business in the last three years, either alone or in partnership.

The Union budget supports the participating entrepreneurs by covering travel costs and subsistence costs in the chosen destinations for the duration of their stay and by funding the necessary measures to identify host entrepreneurs and promote the programme in the destination countries.

Arrangements for implementation of the action build on existing arrangements for the EYE Global pilot project, including delegation to the relevant executive agency where applicable, with provision being made for resources to be adjusted where necessary.

PA 03 20 02 Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	1 000 000	250 000		

Remarks

Former item

02 03 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

As a follow-up to the existing pilot project under Item PP 03 18 02, and having regard to paragraph 40 of the European Parliament recommendation of 4 April 2017 to the Council and the Commission following the inquiry into emission measurements in the automotive sector (OJ C 298, 23.8.2018, p. 140), this preparatory action continues to fund measures relating to third-party testing of RDE in relation to transposition of Regulation (EC) No 715/2007.

In the past, qualified third parties provided authorities at Union and national level with reliable information on the emission behaviour of vehicles. That information was rarely made available by the authorities responsible. Funding should be made available to allow them to provide reliable data from on-road emissions testing of passenger cars which is independent of the data provided by manufacturers and regulatory authorities in order to promote transparency and improve market surveillance.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 02 *(cont'd)*

Third parties will use validated test procedures as laid down in Regulation (EC) No 715/2007 and Commission Regulation (EU) 2017/1151, including the four RDE packages and the guidelines outlined in the Commission notice of 26 January 2017. They will publish the results of their measurements in order to support the development of best practice procedures and the provision of broader information to the authorities responsible and the public.

The focus of the work will be on lifetime compliance that can be assessed by testing vehicles which are outside the parameters currently regulated by either in-service conformity or market surveillance, i.e. vehicles more than five years old or which have been driven for more than 100 000 km. Such testing will provide extremely useful information on the quality of current emission control systems and will help in providing necessary information for the development of the new legislative proposal on emissions. The testing should include RDE tests and laboratory tests on older vehicles, as well as measurement of all possible pollutants, including those not currently regulated.

Independent third parties will thus contribute to better oversight of how exhaust standards are performing in practice and the extent to which the Union's objectives in terms of air quality and climate policy are being achieved. They will contribute to a broader understanding of exhaust reduction strategies with regard to acceleration, high speed, ambient temperature and other criteria. Their specific test procedure will be documented transparently and should take into account current rules on RDE and the latest research.

PA 03 20 03 Preparatory action — Analysing the consequences of common ownership by institutional investors

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	300 000	75 000		

Remarks

Former item

12 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Currently, there is a massive shift of money away from actively managed funds and into index funds that passively track established benchmark indices. There are a number of reasons for this recent development. First, private pensions have become more important and investors are looking for low-cost products as offered by passively managed funds in order to maximise their profits. Second, Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (OJ L 173, 12.6.2014, p. 349) has entered into force and introduces stricter governance, accountability and transparency requirements that large investment firms can more easily meet.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 03 *(cont'd)*

Since the index funds industry is highly concentrated in three large investment firms located outside the Union, the high growth of index funds is leading to a concentration of ownership in European publicly listed corporations. Additionally, the shift to passively managed index funds increases the market power of the small group of virtually unstudied index providers setting the criteria for the inclusion of companies in key benchmark indices. This situation first and foremost gives cause for concern for the corporate governance of European firms, including but not limited to codetermination, long-term investments and location choice. Furthermore, 'common ownership' raises competition concerns. Moreover, the ongoing concentration process within the asset management industry may also have potentially negative consequences for financial stability in the Union.

This pilot project conducts the first analysis of the consequences of common ownership in European publicly listed corporations by institutional investors. The analysis will be three-pronged, combining (1) the first truly comprehensive empirical mapping of common ownership in the Member States of the Union with (2) an analysis of the voting behaviour of the large index investment firms in European companies, (3) expert interviews with market participants and company executives about the influence of both index investment firms and index providers and (4) the impact on corporate governance, competition and financial stability in the Union.

PA 03 20 04 Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	1 200 000	1 200 000	300 000		

Remarks

Former item

14 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The abundance of money laundering, tax evasion and tax avoidance revelations over the last few years has significantly shaken the confidence of Union citizens, businesses and trade unions in the robustness and fairness of Union rules against money laundering, tax evasion and tax avoidance. When three out of four citizens expect the Union to do more on taxation, it is essential to ensure that public interests and interests of all stakeholders are taken into account in designing initiatives to strengthen European rules against financial crimes, tax evasion and tax avoidance.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 04 *(cont'd)*

This preparatory action creates a specialised and independent observatory on Union tax and financial crime matters, its main functions being to:

— create a publicly-accessible repository of data on tax evasion and tax avoidance in the Union and the effects of policy reform in these domains;

— disseminate the available data in a user-friendly manner and inform the wider public of issues relating to tax fairness, including related issues such as anti-money-laundering rules, for business and individual taxpayers and the wider public;

— provide secretarial and management functions for a future multi-stakeholder expert forum, which inter alia would be a consultative body in charge of methodological guidance in the area of taxation and financial crime;

— produce evidence and recommendations relating to combating tax evasion, tax avoidance and financial crime on the basis of the work of the forum;

— liaise with different international organisations and national administrations on issues relating to Union tax and anti-money-laundering policymaking (i.e. anti-money-laundering legislation is necessary to counter tax evasion).

Given the role of this observatory, implementation of this preparatory action should be led by the Commission's DG TAXUD, in close collaboration with other relevant DGs.

PA 03 20 05 Preparatory action — Assessing alleged differences in the quality of products sold on the internal market

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	495 000	900 000	225 000		

Remarks

Former item

33 04 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action is a follow-up to previous pilot projects and continues to address the issue of dual quality, taking fully into account the results of the pilot projects, thus ensuring continuity. It focuses on extending the scope of research to include non-food products (e.g. detergents, cosmetics, toiletries and baby products, as provided for under the pilot projects), with samples from all Member States. In addition, it focuses on the feasibility of creating a permanent quality monitoring centre by Member States, NGOs or private sector initiatives etc. for products sold on the internal market, with a view to long-term action to resolve the issue of dual quality on the internal market.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 20 *(cont'd)*

PA 03 20 05 *(cont'd)*

This preparatory action is implemented via procurement. The Commission will launch a study which will be carried out with the help of the Commission's Joint Research Centre.

PA 03 21 2021

PA 03 21 01 Preparatory action — The European crisis-management mechanism for the tourism sector

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	625 000				

Remarks

Comprising over 2 million businesses and employing over 13 million people, the tourism industry represents approximately 7 % of total Union export earnings, making it the fourth largest export industry in the Union.

As tourism represents a very large percentage of GDP for some Member States - for example approximately 14 % for Italy, Spain and France and approximately 16,5% for Portugal - its importance at national and European level is undeniable.

Europe is the world's number one tourist destination, but the pace of growth slowed down from 2019 due to uncertainties surrounding Brexit, the collapse of Thomas Cook and other airline companies, and the COVID-19 pandemic. Moreover, lessons have been learned from the past, e.g. from the terrorist attacks of the previous years and their negative impact on the tourism sector. All these unfortunate cases show that the tourism sector is very fragile when it comes to exceptional circumstances and exceptional occurrences, leaving uncertainties and having sometimes irreversible effects on the value chain - SMEs, tour operators, airline companies, hoteliers, catering sector and so on, creating a domino effect.

In such exceptional circumstances consumers face reservation cancellations, workers risk to be deprived of their source of income, companies, in particular SMEs, need financial support and liquidity and despite some of the national state aid mechanisms, which offer added flexibility, there is a lack of legal certainty and no united Union response. The latest events present the tourism and travel sectors with major and evolving challenges. The first immediate task is to ensure that travel and tourism are fully integrated in national, regional and global emergency, mitigation and support packages. This preparatory action focuses on tourism preparedness by putting in place mechanisms at Union level to manage future crises while engaging all relevant stakeholders.

There is a need to improve risk assessment and crisis preparedness with both the public and private sector. At Union level there is no coherent, well-structured strategy, which can form the basis of a European-wide crisis management mechanism. Nor is there a common plan of action with clear objectives, or an inclusive approach with resource allocations and responsibilities.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 21 *(cont'd)*

PA 03 21 01 *(cont'd)*

The Commission has put in place different instruments - flexibility of State aid measures, programmes supporting SMEs, the SURE programme, passenger rights legislation and slot waiver of 80/20 principle. Some of those instruments take the form of loans and guarantees and should be granted to the SMEs at a very low or zero interest rate, and at least a 1-year grace period. However, a single crisis management mechanism is needed, with shared responsibility for the Union, the Member States and regional and local authorities, and they should all play key roles in managing and maintaining the tourism sector, in order to give a uniform European response to future crisis.

The general objective of the preparatory action is to create a European crisis-management mechanism for the tourism sector which would include the following elements:

- a proper crisis-management financial pool, based on existing or newly created instruments, which would facilitate tourism enterprises' access to financial support and liquidity in all parts of the tourism value chain during periods of crisis;

- proper crisis-management guidelines for passengers' and consumers' rights, based on current relevant legislation and also on experience and best practices;

- analysis of existing rules to better cater for times of exceptional circumstances (i.e: on passenger rights, package travel, slots, State aid, visa rules, travellers' taxes) ;

- clear guidance for Member States on coordinated repatriation of Union citizens, in terms of alignment of travel advice with local, regional and national governments;

- to provide guidelines and financial resources for planning post-crisis communication campaign and initiatives;

- the creation of reliable measurement mechanisms to serve as flash Eurobarometers during exceptional periods to understand the impact and enable adaptation to future trends;

- to provide guidance to industry on how to communicate with the media and with social network based on good practices;

- guidelines with additional measures based on good practices in the tourism sector during exceptional circumstances to ensure a full and speedy recovery.

The operational objectives of the preparatory action are:

- to create a two-fold structure mechanism, as a crisis management team for tourism and travel; to be activated either under exceptional circumstances or when a particular operator is under a specific imminent threat;

- to establish a professional body or authorise a pre-existing body, in co-operation with the European Parliament, the Commission, and the Committee of Regions, to be responsible for triggering the mechanism;

- to involve Member States on a voluntary basis, and to lead a structural dialogue with the Council;

- to provide for efficient support to the affected businesses in the tourism sector and to support and assist Member States in preventing and tackling unemployment in the tourism sector, including by supporting online training during exceptional periods in which work is suspended;

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 03 — SINGLE MARKET *(cont'd)*

PA 03 21 *(cont'd)*

PA 03 21 01 *(cont'd)*

- to provide for a special assistance and direct financial aid instrument for regions and areas depending mainly on income from tourism;

- to integrate big data into official data and create measurement mechanisms, such as the flash Eurobarometer and join forces with big players in the market for carrying out joint analysis using searches and bookings for a specific period;

- to provide business continuity advice to industry, such as tool kits for capacity building but also data analysis regarding future unexpected events;

- to ensure a fair division of responsibilities and a good cooperation between Union's respective institutions and bodies, corresponding institutions at national, regional and local level and all relevant stakeholders' associations and organisations;

- to create an annual cost-effectiveness analysis on the maintenance of this mechanism, which will be put in place only in strictly enumerated cases

PA 03 21 02 Preparatory action — Development of non-aversion stunning methods for pigs

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	500 000				

Remarks

The preparatory action will include the collection of information on the relevant socio-economic impacts of the most welfare-friendly alternatives, such as, but not limited to: investment and operating costs and return on investment required to shift to the new system(s); throughput per hour; meat quality and safety; occupational health and safety; and sustainability.

The preparatory action will be concluded with a comparative analysis of the alternatives investigated both from an animal welfare and socio-economic point of view, in order to highlight the pros and cons of each alternative method under a common methodology.

All the results of this preparatory action will have to be made publicly available. The preparatory action will include the publication of one or more scientific papers in relevant peer-reviewed journals as well as technical factsheet for market operators. It will also include the organisation of a final conference presenting the key findings.

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 05 20 02.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 05 08 2008

PA 05 08 01 Preparatory action — Promoting a more favourable environment for micro-credit in Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

13 03 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 13 2013

PA 05 13 01 Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	811 000	0,—	531 392,15

Remarks

Former item

13 03 77 12

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 14 2014

PA 05 14 01 Preparatory action — World cities: EU-third countries cooperation on urban development

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	186 250,—

Remarks

Former item

13 03 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 16 2016

PA 05 16 01 Preparatory action — EU-CELAC cooperation on territorial cohesion

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	288 900	p.m.	1 817 890	0,—	1 592 499,71

Remarks

Former item

13 03 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 16 02 Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	2 000 000	0,—	1 500 000,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 16 *(cont'd)*

PA 05 16 02 *(cont'd)*

Remarks

Former item

13 03 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 16 03 Preparatory action — Support for growth and governance in regions whose development is lagging behind

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 200 000	p.m.	2 100 000	0,—	1 325 564,27

Remarks

Former item

13 03 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot preparatory action.

PA 05 16 04 Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

13 03 77 20

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 17 2017

PA 05 17 01 Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	710 000	p.m.	527 199	0,—	1 619 286,84

Remarks

Former item

13 03 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 17 02 Preparatory action — Urban agenda for the EU

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	960 868	0,—	819 771,50

Remarks

Former item

13 03 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 05 20 2020

PA 05 20 01 Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 200 000	300 000		

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PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 20 *(cont'd)*

PA 05 20 01 *(cont'd)*

Remarks

Former item

13 03 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

This preparatory action follows up on the success of the pilot project entitled: European Strategy for the Adriatic and Ionian Region (EUSAIR) – generation and preparation of initiatives and projects with a genuine added value for the region as a whole.

The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities (AI-NURECC) initiative involving key stakeholders in the Adriatic and Ionian regions, who have joined forces to support implementation of the EUSAIR, will take more effective ownership of the EUSAIR's main objectives and opportunities, at regional and local level, and foster the sound implementation of its action plan.

The AI-NURECC initiative is being coordinated by the Conference of Peripheral Maritime Regions with support from four partners in the area: the Adriatic Ionian Euroregion, the Forum of Adriatic and Ionian Cities, the Forum of the Adriatic and Ionian Chambers of Commerce, and UniAdrion.

The initial AI-NURECC initiative ran for 18 months (ending in autumn 2018) and feedback from stakeholders and participants showed the need for a second, extended initiative.

The AI-NURECC initiative spin-off will run for 36 months.

The AI-NURECC initiative spin-off will:

— enhance regional and local authorities' ownership of the EUSAIR's main objectives and opportunities, promoting an efficient participatory and bottom-up approach;

— promote the development of sustainable tourism, focusing on the eight priority activities for Thematic Steering Group (TSG) 4 as set out in the report in connection with the EUSAIR national tourism strategies on common priorities and actions in relation to the EUSAIR action plan – Pillar IV: 'Sustainable Tourism' – and support the implementation of the activities in cooperation with TSG 4 members;

— encourage multi-actor networking and collaboration among representatives of the private and public sector and civil society so as to:

  — foster coordination of Union, national, regional and local policies to develop a circular economy;

  — work on territorial challenges in specific Adriatic and Ionian territories (mountains, islands and sparsely populated areas) by linking the EUSAIR to the new territorial agenda and supporting regions with specific territorial challenges (existing platforms, young people in areas with territorial challenges) with a view to establishing a dialogue;

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PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 20 *(cont'd)*

PA 05 20 01 *(cont'd)*

— increase the skills and knowledge of young people, students and civil servants, including those in areas with territorial challenges;

— promote the EUSAIR cross-pillar topics 'Research and Innovation', 'SME Development' and 'Capacity Building', i.e. to support entrepreneurship, transnational clusters and digital innovation hub activities for the EUSAIR, and contribute to disseminating and strengthening the existing RIS3 platforms and working on new ones, where appropriate.

— enable synergies with the EUSAIR TSGs;

— promote synergies with other initiatives (WESTMED, BLUEMED) or other macroregional strategies (EUSDR, EUSBSR, EUSALP).

The target groups of the AI-NURECC initiative spin-off are:

— regional and local government practitioners;

— universities, vocational education and training institutions, students and student associations;

— young people, including unemployed young people;

— regional or local development agencies;

— chambers of Commerce;

— small and medium-sized enterprises;

— creative and cultural industries;

— private investors;

— island, rural and mountainous communities and networks.

The activities undertaken by the AI-NURECC initiative spin-off are to:

— organise AI-NURECC training seminars focused on different thematic areas and cross-cutting issues (sustainable tourism, blue growth, SME development, R&I, etc.);

— deal with RIS3, innovation and SME development issues within the strategy;

— create the AI-NURECC scholarship fund (a six-month free internship in an innovative Adriatic-Ionian enterprise);

— develop specific studies (e.g. on how to tackle challenges affecting the development of sustainable AI cruise tourism, maritime western silk roads, indicators and data collections for EUSAIR islands, etc.).

The territorial scope of the AI-NURECC initiative spin-off is the EUSAIR macroregion.

Activities, where possible, should target or be implemented in AI territories with specific challenges (e.g. mountains, islands and sparsely populated areas).

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PREPARATORY ACTIONS

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION *(cont'd)*

PA 05 20 *(cont'd)*

PA 05 20 01 *(cont'd)*

Given the activities that the AI-NURECC initiative spin-off aims to deliver, implementation of specific actions will also involve associated partners.

PA 05 20 02 Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	900 000	225 000		

Remarks

Former item

13 03 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action organises and develops:

— effective multi-level governance in pursuit of the objectives laid down in the EUSAIR;

— capacity building among EUSAIR key implementers as a prerequisite for effective implementation of the EUSAIR Action Plan;

— actions to generate, prepare and implement initiatives and projects with a genuine macro-regional value;

— awareness-raising initiatives, supporting partnerships between NGOs and local and regional authorities, cultural events, training programmes and seminars for citizens and especially for young people in the region, with the aim of creating ownership with regard to EUSAIR, emphasising shared regional identity and promoting partnership and networking across the region. These programmes should stress civic education, transnational entrepreneurship, opportunities for cultural events and good-neighbourly relations, and help promote effective Union integration of candidate and potential candidate countries for Union membership;

— support for international associations representing regions, cities, chambers of commerce, universities, portal authorities and others that aim to further improve implementation of the strategy.

CHAPTER PA 06 — RECOVERY AND RESILIENCE

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 06 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 06 14 2014

PA 06 14 01 Preparatory action — European study on the burden and care of epilepsy

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

17 03 77 15

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 06 16 2016

PA 06 16 01 Preparatory action — Capacity development and institution building to support the implementation of economic reforms

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	55 000,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 06 — RECOVERY AND RESILIENCE *(cont'd)*

PA 06 16 *(cont'd)*

PA 06 16 01 *(cont'd)*

Remarks

Former item

01 02 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 06 18 2018

PA 06 18 01 Preparatory action — Network of European hubs for civil protection and crisis management

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	361 500	0,—	482 040,—

Remarks

Former item

23 03 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under article 07 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 15 2015

PA 07 15 01 Preparatory action — Social solidarity for social integration

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	299 977,50

Remarks

Former item

04 03 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 15 02 Preparatory action — Supporting active inclusion of disadvantaged migrants in Europe through development and testing of local centres for social and economic integration

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

04 03 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 15 03 Preparatory action — European Centre for Press and Media Freedom

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	330 140,79

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 15 *(cont'd)*

PA 07 15 03 *(cont'd)*

Remarks

Former item

09 02 77 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

PA 07 15 04 Preparatory action — New narrative on Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	232 266,99

Remarks

Former item

15 04 77 11

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 15 05 Preparatory action — Action on subtitling including crowdsourcing to increase the circulation of European works

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	439 764,05

Remarks

Former item

09 05 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 16 2016

PA 07 16 01 Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	925 000	p.m.	1 000 000	0,—	699 690,68

Remarks

Former item

04 03 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 16 02 Preparatory action — Subtitling European cultural television content throughout Europe

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	164 031	p.m.	975 000	0,—	970 604,63

Remarks

Former item

09 05 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 16 03 Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	105 000	0,—	101 058,04

Remarks

Former item

15 04 77 12

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 16 *(cont'd)*

PA 07 16 03 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 17 2017

PA 07 17 01 Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	p.m.	5 000 000	15 000 000,—	656 977,67

Remarks

Former item

04 03 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Inequalities are considered to be a cause of macroeconomic destabilisation and to reduce growth. Therefore European and national action to correct inequalities affecting children can be seen as a long-term policy for macroeconomic stabilisation and growth. Opening up opportunities can spur stronger economic performance and improve living standards.

Fighting poverty and social exclusion is one of the Europe 2020 targets: to reduce by at least 20 million the number of people in or at risk of poverty and social exclusion. However, between 2008 and 2014, the number of people at risk of poverty or social exclusion in the EU-27 increased from 116 million to 121 million; almost every fourth person in the EU-27 is at risk of poverty or social exclusion. Amongst this group, child poverty is alarming. In 2014, more than 26 million children in the Union were at risk of poverty and more than nine million suffered from severe material deprivation. If no measures are taken to correct this situation, they will be at greater risk of failing in the education system (Europe 2020 target for education) and will have the most difficulties in entering the labour market (Europe 2020 target for employment). The child guarantee is an integrated approach to tackling child poverty, aiming at fully implementing the Commission's 'Investing in Children' recommendation, to ensure that every child in Europe at risk of poverty (including refugees) has access to free health care, free education, free childcare, decent housing and adequate nutrition. Covering these five areas of action through European and national action plans would ensure that the living conditions and opportunities of millions of children in Europe improve considerably and with a long-term perspective. The child guarantee is a key horizontal policy and should be regarded as an investment in the stability and prosperity of the Union, which is necessary for preserving the Union's growth potential.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 17 *(cont'd)*

PA 07 17 01 *(cont'd)*

To make the child guarantee a successful instrument in the fight against child poverty, Union financial support should be put in place to ensure a coordinated effort together with Member States towards common goals with binding indicators. This preparatory action will lay down the implementing framework for the child guarantee:

(1) selecting comparative measurable criteria to assign funds in accordance with the Commission's 'Investing in Children' recommendation;

(2) assessing existing national and Union interventions tackling multi-dimensional aspects of child poverty and mapping best practices;

(3) delineating the typology of programmes to be funded;

(4) establishing funding arrangements; and

(5) establishing governance mechanisms, including monitoring and evaluation.

This will be achieved through independent research work, consultations with partners (e.g. governmental institutions, NGOs, academia, the private sector and the European Network of Ombudspersons for Children) and technical workshops.

The first two years of this preparatory action have been dedicated to mapping child poverty in Europe, its mechanisms and causes, and the feasibility and conditions for implementing the Child Guarantee, notably by analysing four specific groups of vulnerable children that are known to be particularly at risk (children in precarious families, children residing in institutions, children of recent migrants and refugees and disabled children, and other children with special needs).

The third year of the preparatory action will be dedicated to developing experimental projects, putting into practice the results of previous analyses in order to test whether a child guarantee scheme could provide a new approach to reducing child poverty in a sustainable way and to determine whether a child guarantee scheme can better support vulnerable children and improve their education, health, housing, nutrition and the labour market integration of parents where relevant.

These projects will be carried out in the field, and will specifically verify, in concrete and controlled circumstances, the feasibility and effectiveness of a Union-wide initiative to support social, economic and educational integration and to implement 'lighthouse projects' as an example for the whole Union. An example could be a project to test in practice how the provision of early education or decent housing could better integrate children in poor areas.

Between two and four groups of eligible applicants will be identified, as will the action areas to be covered by the child guarantee scheme (education, childcare, healthcare, housing and nutrition) in a specific community (mainly municipalities). The scheme will cover those groups over a period of six to 12 months.

The outcome will be evaluated by a group of experts representing institutions, local authorities, agencies and other stakeholders, including civil society organisations. They will also examine the feasibility of a comprehensive or integrated approach the ultimate aim of which would be to extend the child guarantee scheme to all children.

The results will serve as a basis for drafting a proposal for establishing a European child guarantee scheme and the financial support for it.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 17 *(cont'd)*

PA 07 17 02 Preparatory action — Evaluation of higher-education entrepreneurship programmes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	121 263	0,—	242 525,—

Remarks

Former item

15 02 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 17 03 Preparatory action — Open micro-business models for innovation in European family-owned heritage houses

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	177 300,—

Remarks

Former item

15 04 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 2018

PA 07 18 01 Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 799 967	25 000 000	19 250 000	16 000 000,—	12 234 557,72

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 18 *(cont'd)*

PA 07 18 01 *(cont'd)*

Remarks

Former item

15 02 77 20

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 02 Preparatory action — Exchanges and mobility in sport

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	992 798	1 500 000	605 244	1 500 000,—	29 245,—

Remarks

Former item

15 02 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 03 Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	296 626	p.m.	p.m.	0,—	445 545,98

Remarks

Former item

15 02 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 18 *(cont'd)*

PA 07 18 04 Preparatory action — Music Moves Europe: Boosting European music diversity and talent

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 395 000	2 500 000	2 880 000	3 000 000,—	748 436,02

Remarks

Former item

15 04 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 05 Preparatory action — Monitoring media pluralism in the digital era

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	1 000 000	937 500	1 000 000,—	240 368,67

Remarks

Former item

09 02 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 06 Preparatory action — Media literacy for all

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	500 000	625 000	500 000,—	249 645,14

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 18 *(cont'd)*

PA 07 18 06 *(cont'd)*

Remarks

Former item

09 05 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 07 Preparatory action — European Houses of Culture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	750 000	375 000	750 000,—	0,—

Remarks

Former item

15 04 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 18 08 Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	321 818,83

Remarks

Former item

33 03 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 2019

PA 07 19 01 Preparatory action — Cross-border investigative journalism fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	1 500 000	1 125 000	1 500 000,—	0,—

Remarks

Former item

09 02 77 10

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action builds on the 'European research grants for journalistic investigations, #IJ4EU' project. Maintaining quality journalism and especially investigative journalism, which is a particularly resource-intensive genre, has become more difficult in the changing media landscape. The preparatory action will strengthen the European public sphere and help create a European public discourse. In this context, the Commission issued an open call for proposals for an independent body to implement consecutive rounds of grants supporting journalistic investigations involving journalists from at least two Member States so as to ensure maximum independence and journalistic freedom. Results will be published in at least the Member States involved.

The murders of Daphne Caruana and Ján Kuciak show that the work of investigative journalists is becoming increasingly difficult and that in the current political context, and amid the changing media landscape, not only political and legal support, but also continued financial support from the Union is essential.

PA 07 19 02 Preparatory action — Cinemas as innovation hubs for local communities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 300 000	1 500 000	375 000	2 000 000,—	0,—

Remarks

Former item

09 05 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

PA 07 19 02 *(cont'd)*

Cultural venues are evolving to combine film, music, live performances, exhibitions and events and offer learning opportunities such as workshops on, for example, new technologies. Therefore, the cinematic experience can be renewed, taking into account audiences' needs and with a strong focus on attracting young audiences. The prototypes could be multifunctional venues for screenings, concerts and performances that also provide scope for virtual-reality experiences, gaming, debates, etc.

This preparatory action may complement funding from the Europa Cinemas network, which provides training and networking opportunities as well as financial support to theatres that screen an above-average number of non-national European films.

The preparatory action tests new cinema-going experiences, while taking into account local audiences' needs, and focuses on:

(a) improving cinema infrastructure (e.g. improving cinema accessibility),

(b) audience development,

(c) building communities through learning experiences (offering a wide range of learning activities),

(d) testing new ways of rethinking the cinema experience and creating innovative cultural venues.

PA 07 19 03 Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	827 938	1 000 000	250 000	2 000 000,—	25 870,—

Remarks

Former item

15 02 77 23

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This appropriation covers support for sport-related projects, organised by local actors and civil society, targeting young people from disadvantaged backgrounds — especially those who are considered at risk of radicalisation— with the aim of preventing marginalisation and radicalisation, tackling inequalities and helping these youngsters to find an identity and a sense of belonging.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

PA 07 19 03 *(cont'd)*

Sports activities are extremely well-suited for community-building and strengthen social inclusion by respecting diversity and multicultural communities. Therefore, projects under this preparatory action will intend to offer sports, education and job coaching to teach essential skills, such as social and communicative competences, critical thinking and problem-solving.

Projects will ideally be organised in partnership with local authorities and be embedded in a wider anti-radicalisation action plan. Involvement of local organisations, well-acquainted with the local social fabric, will contribute to well-targeted actions and to a more structural approach to the challenges concerned.

PA 07 19 04 Preparatory action — Altiero Spinelli Prize for Outreach

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	650 000	800 000,—	0,—

Remarks

Former item

15 02 77 25

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 07 19 05 Preparatory action — Recognition of school study periods abroad

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	166 474	p.m.	167 000	332 947,—	0,—

Remarks

Former item

15 02 77 27

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

PA 07 19 06 Preparatory action — Sport as a tool for integration and social inclusion of refugees

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 685 500	1 750 000	437 500	3 000 000,—	34 645,99

Remarks

Former item

15 02 77 28

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Sports initiatives to integrate refugees and promote social inclusion have proven to be successful in the European context as well as in conflict zones and neighbouring areas. However, existing programmes, even if open to social inclusion, do not provide sufficient support for sports organisations, in particular in terms of capacity building and the possibility of working with non-EU partners, in order to help effectively integrate refugees through sport. These practices can be adapted and scaled to effectively engage refugee, host and conflict communities and multiply the impact of efforts to mitigate the refugee crisis in the Member States.

PA 07 19 07 Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	525 000	750 000	687 500	1 000 000,—	0,—

Remarks

Former item

33 03 77 08

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 19 *(cont'd)*

PA 07 19 07 *(cont'd)*

This preparatory action helps strengthen a wide range of civil society organisations, including some new actors not actively involved in fighting money laundering and financial crimes, so as to build up their expertise and capacity in connection with Union law and rules, enhance awareness-raising efforts and further develop tools and instruments to fight money laundering and financial crimes. In the light of the challenges revealed by the Panama Papers and Paradise Papers scandals and the fifth revision of the Anti-Money Laundering Directive (providing public access to beneficial owner registers of companies and access to people with a legitimate interest for beneficial owners of trusts), it is apparent that the Union-level capacity of a wide range of organisations in this field (e.g. NGOs, trade unions and academic communities) needs to be boosted. Enhanced capacity building for research, training and awareness raising, alliance building (including with journalists) and greater involvement of civil society experts in the design and implementation of, and advocacy for, action to combat money laundering and financial crimes will create synergies with current Union efforts to put an end to such abusive and criminal practices.

PA 07 20 2020

PA 07 20 01 Preparatory action — Media councils in the digital age

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	500 000	125 000		

Remarks

Former item

09 02 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

The pilot project supporting media councils in the digital age so as to enhance trust in media and address disinformation issues has been turned into a preparatory action, given its crucial importance and benefits. This will enable these independent self-regulation mechanisms to be sustainable, which is a precondition for their success. In order to protect media freedom and pluralism and to promote professionalism as regards journalistic content, the preparatory action aims to bring about a better understanding of the consequences and challenges of digital developments through a press council forum and, in parallel, support the transition of media self-regulatory bodies into the online world, and engage them in discussions with internet intermediaries and internet media stakeholders.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 01 *(cont'd)*

Activities:

— conducting a survey with a view to an in-depth examination of the state of and models for media self-regulation in the digital environment and to creating clarity as to how to achieve, in a converged media environment, the traditional goals of media regulation (i.e. a pluralistic and diverse media landscape in which the media benefit from independence from political, commercial and other influences and are accountable to the public);

— developing the first online database on the current functioning of media self-regulatory bodies and promoting the work of press councils in Europe;

— developing a pan-European working group on the digital challenges so as to apply the recommendations emerging from the survey;

— providing direct support to newly established press councils in Europe;

— including press and media councils in a global dialogue on media ethics in the digital age (participation at global internet conferences, etc.);

— organising regular meetings with internet intermediaries with the aim of achieving online recognition of media content already under the supervision of a press council.

PA 07 20 02 Preparatory action — Grassroots sports programmes and infrastructure innovation

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 155 500	1 500 000	375 000		

Remarks

Former item

15 02 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Grassroots sports is a traditional and slowly evolving area. Society in general and individuals' needs and preferences regarding sports, however, change more rapidly. Indeed, participation figures highlight a growing mismatch between the provision of opportunities for sports via traditional sports organisations and the demand for sports from individuals. The way in which sports associations and clubs are organised and their lack of innovation prevents them from bridging this gap. This project will challenge parties outside the traditional sports structure to propose innovative solutions to bring sports supply into line with individuals' demand at all levels, and provide a sports innovation ecosystem to make it possible for new ways of playing sports to be offered to the general public faster.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 02 *(cont'd)*

In order to produce a working innovative ecosystem for grassroots sports organisations, two things are needed: new, soft programmes offering sports in new ways, and a flexible sports infrastructure able to host different sports at a single location.

This preparatory action aims to identify and test multiple promising innovations in both categories. To achieve this, innovation challenges will be organised that select and reward promising innovations by any interested party (institution, company, start-up, individual(s) or other parties), which can be introduced and tested over a substantial period (minimum six months). The funding will be invested in soft programmes and new (small) sports infrastructure.

The final aim of the preparatory action is to include tested innovations in the ecosystem of existing sports clubs and infrastructure. Examples of soft programmes might be three-a-side football, cross-overs between different sports (e.g. fitness and football) or recurring local mini-tournaments. Examples of new small infrastructure innovations might be flexible pitch line marking systems or sensors to indicate what pitches are available and which is in current use. Successfully tested examples will be shared with European stakeholders via an online platform, with the cooperation of European governing bodies such as UEFA.

The action will:

— unlock innovative solutions for non-traditional sports by organising open innovation challenges;

— increase the number of people practising sports by offering new concepts;

— increase the use of existing sports infrastructure.

The expected outcomes include:

— a number of tested innovative soft programmes that can be integrated into grassroots sports clubs;

— a number of tested innovative small infrastructure elements that can be incorporated into existing sports infrastructure;

— new methods to increase sports participation through innovation, which will have beneficial effects on public health and social integration;

— learning how to include non-traditional stakeholders in bringing innovation to the sports landscape, to be shared through European association structures.

Since the expected outcomes of this action include changes to the existing sports infrastructure, it is not eligible under the Erasmus+ programme.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 03 Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	1 500 000	375 000		

Remarks

Former item

15 04 77 22

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Cultural diversity and identification of the proper cultural mix are of strategic importance for creativity and innovation. The cultural and creative industries (CCIs) in Europe employ more than 12 million people, or 7,5 % of the European workforce, and create about EUR 509 000 000 000 in added value as a result, in particular, of the contribution made by small and micro enterprises. CCIs are a driving force generating a competitive advantage for Europe, especially since they provide products and services that promote evolution of the production paradigms of Industry 4.0.

This preparatory action aims to define and test the policies and actions necessary to sustain and develop these enterprises, which, with appropriate support, can generate cross-benefits and spill-overs in all the areas and sectors with which these companies interface in achieving their business objectives.

The thrust of the preparatory action involves four areas:

1. A new model for analysing skills

The model for recognising skills normally used in European training systems needs to be reviewed and updated to properly include the organisational model of those enterprises, which often have little hierarchy, a broader tolerance for risk, a different time-management approach and strong disciplinary interchange, and which are therefore not compatible with the traditional manufacturing paradigm. This new model for analysing and identifying skills compatible with the Science, Technology, Engineering/Environment, Arts, Manufacturing (STEAM) areas seeks to create a privileged relationship among virtuous companies, the most significant best practices, and success stories, in order to identify and define both the skills and the characteristics of the professionals who work in these areas. In other words, the genesis and evolution of those skills must be traced back, moving beyond the more widespread paradigm in which professionals are codified within analytical-descriptive work processes (typical of manufacturing organisations), in order to obtain job descriptions consistent with the distinctive organisational characteristics of those companies.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 03 *(cont'd)*

More specifically, the preparatory action is divided into the following phases:

— selecting 'best practice' CCIs to be involved in the investigation to formulate a skill classification model that recognises the special nature of the various sectors (historical and artistic heritage, content industry, ICT industries, and materials culture, including the macro-sectors of fashion, design and the taste industry) and the regional dimensions of the Union,

— developing a model for recognising skills,

— testing the model with a broader panel of enterprises,

— releasing the model for codifying skills and associating them with professionals in the light of the European framework on skills.

2. Indications for the education system

Nowadays, the development of creative and cultural skills is the result of a process that is neither fully structured, nor entirely aligned with the needs for medium/long-term management of CCIs. The output generated by the skill recognition model would pave the way for the identification of aspects and issues in the education system with respect to the characteristics of training programmes aimed at developing skills. In fact, the development of strategic skills for CCIs is often left to chance and individual initiative and inventiveness, or to informal processes, without a structural approach derived from a vision that fosters a precise training policy and targeted programmes.

The key goal of this phase of the action is to perpetuate these skills through the training system, so as to prepare more European citizens for operating effectively in the various business areas in which CCIs are involved.

The guidelines should be structured in such a way that observing the specific nature of the national and regional education systems will guide their training programmes, from primary training to tertiary education. Efforts should be made to improve the capability of the education system to communicate with CCIs and promote innovative training models (learning laboratories, creative hubs, etc.). This should accompany the formulation of guidelines to empower teachers to promote skill-based learning, going beyond a rigid system of disciplines and favouring a holistic and multi-disciplinary approach. Centuries of craftsmen's traditions across Europe show the value of spending time gaining experience from different workshops as an important part of the cultural and practical training of an aspirant master in creative artisanship. While the German 'Wandergeselle' or the French 'compagnon' of the past were self-organised forms of learning, they highlight the need for a structured and common European approach to identify and transfer the elusive skills of CCIs.

3. A new financial classification for CCIs

Access to finance is a major obstacle to growth for many CCIs, which are generally small and often undercapitalised. The banking and financial system is slow to classify those enterprises within traditional systems, as most of them are founded on one prototype or single project and are heavily dependent on their products and services, on individual talent, and on assumption of risks. Unlike companies operating in the technological sectors, CCIs find it hard to obtain recognition of the value of their intangible assets on their balance sheets, and their investments in the development of new talent and creative ideas do not correspond to the usual concept of R&D.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 03 *(cont'd)*

The action will define guidelines to improve CCIs' capability to better communicate financial values associated with intangible assets so as to give them fair access to lending. This would make it easier for CCIs to access guarantee systems (e.g. Creative Europe Programme and the European Fund for Strategic Investments) and other financing mechanisms. The guidelines will be defined on the basis of a comparison of existing instruments in European countries (e.g. Bancopass in Italy) that those enterprises are already using to communicate proactively with banks.

4. Valuing and defending intellectual property produced by CCIs

Companies that protect their intellectual activities are 22 % more productive (for the same territory, sector and size), with revenue growth 2 % higher than the sample average. Specifically, companies that filed a patent in 2011-2013 have a 6,5 % higher percentage of exports to total revenue, for the same territory, size and sector.

Because of the often under-structured organisation of CCIs, the registration or patenting of innovations they are able to produce is not always a priority, thus diminishing the value of the results produced by that innovation. It is therefore essential to study how to make those industries — especially the small and medium-sized ones — more aware of the benefits in terms of stronger impact deriving from the registration or patenting of their innovative products and services, and foster access to those opportunities, as these enterprises are often undercapitalised. Through a close tie-in with outputs emerging from a comparison of best practices and instruments described in point 3, the preparatory action will take forward existing instruments in European countries, which enterprises use to communicate with banks, financial bodies and institutions, involving specific items that can enhance the values of innovation registration or patenting.

Framework development of the action

The initiative is developed through the creation of European partnerships that enhance qualified organisations' expertise in the various phases and activities that make up the action. The organisations that carry out the action should represent the main reference regions for CCIs and be equipped with the necessary resources to maximise the action's impact.

PA 07 20 04 Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	360 000	1 200 000	300 000		

Remarks

Former item

15 04 77 23

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 04 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Jewish cemeteries in Europe are a ubiquitous form of cultural heritage; they testify to the multicultural history of the continent and often serve as the sole such heritage in remote, rural areas. Protecting that heritage inevitably brings together state actors, NGOs, local communities, Jewish communities and descendants, offering a unique opportunity to develop strong, cross-sectoral collaborative ties, strengthening and enriching local identity.

Developing and implementing a bottom-up, decentralised form of protection therefore serves as an entry point for many such localities into the broader infrastructure of conservation, heritage management and heritage-oriented education. This being so, protecting Jewish cemeteries is a key element for capacity building in the cultural sector, a more active and tolerant civil society, and a multi-scalar European heritage infrastructure.

PA 07 20 05 Preparatory action — Bottom-up policy development for culture and well-being in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	500 000	125 000		

Remarks

Former item

15 04 77 24

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

In 2018, the Union adopted the New European Agenda for Culture, further developing the scope of the 'European Agenda for Culture in a Globalised World' (2007). The New Agenda reaffirms that the cultural and creative sectors strengthen European identity, have the power to improve lives, transform communities, generate jobs and growth, and create spillover effects in other sectors. More precisely, one of the three strategic objectives of the New Agenda is to harness the power of culture and cultural diversity for social cohesion and well-being by promoting cultural participation, mobility of artists and protection of heritage.

The document calls for research into cultural crossovers to assess impacts in different fields, including health and well-being.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 05 *(cont'd)*

Access to culture and participation in cultural life promote individual empowerment, democratic consciousness and social cohesion through exchanges with other people and civic engagement. Changing user behaviour because of digitalisation, ageing and culturally diverse societies calls for a better understanding of different audiences. A stronger orientation towards the interests and needs of specific groups, such as young people, older people, people with disabilities, people with a migrant background and people living in poverty or material deprivation, is necessary. Digital technologies are an asset for audience development and innovative methods of participation. Cross-sectoral cooperation with other areas, such as education, social care, healthcare, science and technology, and regional and urban development, has a significant effect on cohesion and well-being. Special attention should be paid to the role of culture at local level, to the quality of architecture and the living environment and to culture-led social innovations contributing to the development of cities and regions across the Union.

Target outputs: The exchange of experience and success stories will help identify best practices. Synergies could be established with the Structural Funds, the Urban Agenda for the EU and its new Partnership on Culture and Cultural Heritage as well as with the UN Agenda 2030 and the OECD project on culture-led regional productivity and well-being.

The preparatory action supports:

1. research into culture and well-being;

2. trans-sectoral and trans-European cooperation with the aim of generating knowledge, pilot projects and policy guidelines on how to enhance well-being through culture – the European Culture and Well-being Think Tank;

3. experimental work on the ground in pilot cities across Europe on methods, actions and measures to enhance the well-being of individuals and communities (quality of built environments, quality of spaces for social interaction, quality of services for specific groups such as school pupils, children, the elderly and special needs groups);

4. development of action and policy guidelines for cities, institutions and cultural actors on the effective use of culture for well-being;

5. sharing of knowledge, increasing awareness and capacity of key players to use culture for well-being – local workshops in various cities in Europe and a large scale Culture and Well-Being Forum.

PA 07 20 06 Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	850 000	2 000 000	500 000		

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 20 *(cont'd)*

PA 07 20 06 *(cont'd)*

Remarks

Former item

33 02 77 17

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action builds on pilot project *'Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies'* (Item PP 07 14 01), which is nearing completion, and by drawing lessons from that project it continues, in an improved way, contributing to the strengthening and further capacity building of Roma and pro-Roma civil society as well as to the monitoring mechanism regarding Roma inclusion, especially by producing and disseminating independent reports in which civil society coalitions could present alternative information and data to what is contained in the reports submitted by Member States concerning the implementation of their strategies. These civil society reports could provide local knowledge to help national and European policy processes and reflect on the real social impact of government measures.

Monitoring focuses on the local implementation of strategies in the four priority areas (employment, education, housing, health), as regards anti-discrimination, combating anti-Gypsyism and promoting gender equality, and will also provide information on the level of involvement of civil society, the use of Union funds and the mainstreaming of Roma inclusion measures.

This preparatory action is implemented through a procurement.

PA 07 21 2021

PA 07 21 01 Preparatory action — European media platforms

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	1 500 000				

Remarks

With a view to contributing to Europe's digital sovereignty and to a European Open Space, this preparatory action intends to pull together existing technological means and solutions to create a platform capable of improving Union citizens' access to trusted information from across Europe.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 01 *(cont'd)*

Such a platform will support collaborative editorial and media projects, involving broadcasters and publishers, across Europe to extend their reach. Technical tools provided by the platforms include translation modules (text to text, speech to text and speech to speech), AI-based technologies, search engines, transparent algorithms and content recommendation. This platform provides an underlying basis to offer citizens contextualised information from across Europe which they can access via well-established online offers, thus ensuring high audience rates and supporting pan-European cooperation in original reporting.

An identification system will provide citizens with cross-device access as well as personalisation of their experience. Broadcasters and publishers will cooperate with technology developers to ensure user-friendly solutions. The technical solutions which are developed for the action can be applied to other content genres (e.g. educational, sports, entertainment) and can be integrated into different digital applications (e.g. (Re) Players apps, News apps) of broadcasters.

In the first year of the preparatory action translation facilities would be ready for up to 8 to 10 languages (English, German, French, Italian, and Spanish plus three to five other European languages, representing the different geographic regions).

During the preparatory action, the partner base will be extended, and the number of languages increased. The technical solutions will combine AI-based and open-source technologies and apply maximum transparency with regard to the algorithms; users will be informed about why they see what they see.

The project will be based on common values, the respect for human dignity, freedom, democracy, equality, the rule of law and human rights, providing Union citizens with a safe environment. It can be complemented by other projects offered by broadcasters (e.g. documentary collections, specific programmes for young audiences); and other stakeholders, e.g. museums and libraries, will be welcome to join if they subscribe to the same values.

PA 07 21 02 Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 950 000	487 500				

Remarks

According to the 2019 World Press Freedom Index compiled by Reporters without Borders, the Union as well as the Balkans registered the second biggest deterioration in its regional score measuring the level of constraints and violations on press freedom. The 2019 report shows that the number of countries in the Union and the Balkans regarded as safe, where journalists can work in complete security, continues to decline.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 02 *(cont'd)*

With the deterioration of press and media freedom in Member States and candidate countries for several years in a row showing a worrying trend, it is crucial to continue providing concrete protection to journalists including fact-finding, advocacy, monitoring, informing the European public and awareness-raising through the pan-European rapid response mechanism on violations of media freedom.

The right to freedom of expression needs strong defence to protect democracy strengthen public discourse and guarantee an enabling environment for investigative and independent journalists.

The pan-European response mechanism on violations of press and media freedom will continue to make violations visible and provide practical help to journalists under threat, in collaboration with European, regional and local stakeholders in the field of media freedom. The practical help must encompass tools to protect journalists under threat: providing direct advice and legal support as well as offering shelter and assistance so they can continue their profession. Delegates will be sent to affected countries and advocacy will support fighting impunity. Monitoring of the situation will provide reliable and comprehensive information to the public as well as European authorities. This will help promoting awareness raising and allow early warnings. Instruments will be adjusted according to individual needs on a case-by-case basis. This unique toolkit contained in the rapid response mechanism will prevent further violations and will improve press and media freedom.

The pan-European response mechanism has been funded over the last two years in the context of a pilot project. Building on the success of the pilot project and to ensure its continuity, the pan-European response mechanism should now continue as a preparatory action.

PA 07 21 03 Preparatory action —Writing European

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	750 000				

Remarks

In a moment of increased global competition in the audio-visual sector, international cooperation in scriptwriting becomes ever more crucial to create works that can travel across borders. More cooperation is also necessary at European level to allow European players to scale up and face the increasing risk of 'brain-drain' of European audio-visual professionals towards third countries.

The ambition of the proposed scheme is to respond to the need for European story telling suitable for co-production.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 03 *(cont'd)*

There is an untapped potential to foster a community of writers from all across Europe with comparable understanding of the craft of writing series for television. In addition, in order to bring out stories that reflect European culture, both the one held in common or the one specific to different respective countries, it is necessary to encourage the emergence of strong teams of creators (e.g. screenwriters, showrunners and other authors) from several European countries.

PA 07 21 04 Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 800 000	450 000				

Remarks

The work of independent media organisations and investigative journalists is crucial to reveal wrongdoing throughout the Union and beyond its borders, including money laundering and corruption. Quality investigative journalism requires proper tools and resources. Yet, investigative journalists are extremely vulnerable professionals with very limited resources.

The aim of this preparatory action is to create an emergency support fund for investigative journalists and media organisations to improve press and media freedom and to prevent violations thereof by supporting the production of quality independent journalistic content in the public interest, including through cross-border cooperation.

The preparatory action should build on the successful IJ4EU 2018 pilot project which aims to ensure continued trust in independent media sources and the protection of journalists across the Union by providing Union funding for cross-border investigative journalism in the public interest based on an expert jury model.

The preparatory action should promote pan-European, collaborative projects which contribute to bottom-up change by modifying incentives for ethical and trusted journalism through innovative tools and processes. Such projects are particularly important in the midst of the COVID-19 crisis when the capacity for dedicated support of news organisations is limited.

Funding from this budget line should be accessible to professional organisations and associations, consortiums, editors, publishers as well as freelancers provided that they meet adequate criteria. To meet the needs of media organisations and to safeguard media independence, funding should inter alia be provided to cover expenditure for fact-finding missions, for training and tools contributing to the development of investigative capabilities, for TV-related investigative projects, for the subscription to software programmes correlating data and databases, and for the production of expensive documents required to support an investigation. Subject to strict conditions, the preparatory action should also provide funding to cover a bail and/or the legal fees of investigative journalists concerned if they are clearly related to a past or ongoing investigation.

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PREPARATORY ACTIONS

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES *(cont'd)*

PA 07 21 *(cont'd)*

PA 07 21 04 *(cont'd)*

When necessary, this pan-European emergency support fund could also be used as a model for longer-term core funding for media organisations and investigative journalists under threat. It should be flexible enough to adjust to changing needs to ensure that they can perform their work safely and independently, thus ensuring the sustainability of media and a greater diversity of journalistic sources in Member States and candidate countries.

The assessment of applications and the selection of beneficiaries from Union funding through this preparatory action should be carried out by an independent expert jury based on clear and transparent criteria to ensure a high degree of trust in beneficiaries and audiences.

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 08 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 08 13 2013

PA 08 13 01 Preparatory action — Union plant and animal genetic resources

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	192 400,—

Remarks

Former item

05 08 77 09

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PREPARATORY ACTIONS

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PA 08 13 *(cont'd)*

PA 08 13 01 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 08 13 02 Preparatory action — Guardians of the Sea

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

11 06 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 08 18 2018

PA 08 18 01 Preparatory action — Smart rural areas in the 21st century

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 690 000	p.m.	3 650 000	4 000 000,—	0,—

Remarks

Former item

05 08 77 16

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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PREPARATORY ACTIONS

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PA 08 18 *(cont'd)*

PA 08 18 01 *(cont'd)*

This preparatory action prepares implementation of the common agricultural policy (CAP) post-2020 and complements the previous Smart Eco Social Villages pilot project (2016) and the preparatory action 'Smart rural areas in the 21st century' (2018). It helps inform and improve the development and implementation of CAP strategic plans for which the notion of 'Smart Villages' is included in a result indicator. Complementing the pilot project on Smart Eco-Social Villages and the preparatory action 'Smart rural areas in the 21st century', this preparatory action provides knowledge, know-how and a framework methodology for developing support schemes for Smart Villages in a wider range of socio-economic contexts. It uses the lessons learned and knowledge obtained from initiatives provided for in the EU Action for Smart Villages. As the new CAP is meant to increase subsidiarity, such work is a fundamental prerequisite for ensuring appropriate implementation of this aspect of rural development. The goal of the preparatory action is to implement successful practices in a number of Member States, including in the field of ICT and online methods such as the setting up of digital hubs and other good examples. It also sets up a network of sample villages (and people dealing with smart villages) in order to create a coherent methodological framework for Union support for Smart Villages. This concept is closely linked to the Digital Single Market, digital platforms, urban-rural links, the sharing and collaborative economy and the bioeconomy (innovation, precision farming, environmental management, renewable energies, supply chain, services, local food), improving quality of life, education and employment, as well as taking account of the importance of women and young people. It could also help inform implementation of other European Structural and Investment Funds, in particular under the policy objective for local initiatives.

These goals are fully in line with the Cork Declaration 2.0, as well as the Bled declaration, which recognize the importance of enabling access to appropriate technologies and solutions in order to deliver economic, social and environmental benefits.

The preparatory action focuses on developing a method to promote growth and jobs in rural areas through concrete actions on the basis of selected villages with common features — infrastructure, various resources, services, and access to markets. It develops methods for offering solutions in the fields of:

— the Digital Single Market,

— urban-rural links,

— the bioeconomy and circular economy (innovation, precision farming, environmental management, local renewable energies, supply chain, services, local food),

— sharing and collaborative economy (e.g. new rural mobility solutions such as car sharing and ride sharing; new paradigms in tourism; sharing and exchange of agricultural machinery and services),

— technology (e.g. the Internet of Things, big data collection, drones, electric vehicles, and next-generation mobile broadband connections),

— social aspects,

— new full-time and part-time jobs, which will expand in the types of economy referred to.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PA 08 18 *(cont'd)*

PA 08 18 01 *(cont'd)*

This preparatory action is well documented through online platforms in order to disseminate the results. As an important outcome, it provides lighthouse examples that will ensure better and more effective programming of Union funds in rural areas.

PA 08 20 2020

PA 08 20 01 Preparatory action — Charter of Good Practices for Cruises

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	1 000 000	250 000		

Remarks

Former item

11 06 77 18

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Europe is a key market for the global cruise industry. In 2015 the global cruise industry carried 25 300 000 passengers, accounting for 956 597 jobs and generating total spending of USD 117 000 000 000 worldwide. The demand for cruise travel increased by 62 % in the ten years from 2005 to 2015.

All of this translates into economic value and jobs for Europe. However, the coastal and maritime regions need to create conditions to better integrate the advantages of cruise tourism. With that in mind, the preparatory action will establish a Charter of Good Practices for Cruises on the basis of the existing pan-European dialogue between cruise operators, ports and coastal tourism stakeholders. The focus should be on the environmental impact of receiving cruiseships, but also on the social impact and the way in which reception facilities at ports and in the regions concerned are to be adapted. This charter will cover the following:

— a design for a process to integrate all the maritime stakeholders involved,

— environmental aspects and mitigation policies to reduce externalities,

— social and economic dimension of cruises in the regions concerned,

— need for coordination between cruise ports and cities,

— best practices already in place.

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PREPARATORY ACTIONS

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY *(cont'd)*

PA 08 20 *(cont'd)*

PA 08 20 01 *(cont'd)*

This charter will make it possible to reduce externalities resulting from cruise activities and trigger more economic and social benefits for cities and their inhabitants. One example is the exchange of best practices on managing congestion in peak season. The charter will also help enhance mutual understanding between cruise ports and city authorities. Moreover, the scope of the charter needs to extend to the possible environmental impact of cruise services, and it will help raise awareness of best practices already in place at various cruise ports in order to avoid duplication.

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 09 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 09 18 2018

PA 09 18 01 Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	135 000	p.m.	450 000	450 000,—	221 779,32

Remarks

Former item

07 02 77 45

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 2020

PA 09 20 01 Preparatory action — EU pollinator monitoring and indicators

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	5 000 000	1 250 000		

Remarks

Former item

07 02 77 53

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action supports the implementation of a Union-wide monitoring scheme for wild insect pollinators in Member States and construction of associated indicators.

Pollinators are an integral part of healthy ecosystems and their dramatic decline is a serious cause for concern. In Europe, animal pollination is primarily delivered by insects: around 2 000 bee species, 900 hoverfly species, 500 butterfly species and 8 000 moth species. Other fly species, wasps and beetles also play an important pollination role. Without them, many plant species would decline and eventually disappear, with far-reaching consequences for nature and human wellbeing. In the Union, four out of five crop and wild flowering plant species depend, at least in part, on animal pollination. Up to EUR 15 billion of the Union's annual agricultural output is directly attributed to insect pollinators; they are widely regarded as one of the most important indicators of a healthy environment.

On 1 June 2018, the Commission adopted the EU Pollinators Initiative, following calls from the European Parliament and the Council for action to tackle the widely acknowledged dramatic decline of pollinators. The initiative lays down a number of actions to address known causes of the decline, but also focuses on strengthening the knowledge base. It emphasises the importance of a systemic approach to collection of data and information on pollinators, in order to evaluate policy actions and improve their effectiveness. While in some areas there is a reasonable level of knowledge (decline of butterflies, the poor state of their habitats and the drivers of declines), knowledge gaps remain overall with regard to the status of and trends for most pollinator populations, as well as the causes and consequences of their decline. A coordinated monitoring process at Union level, powered by a standardised field data collection, will make it possible to close the critical gaps and develop robust indicators to underpin impactful Union policies for pollinators.

Pollinator indicators will in particular be essential for a new EU post-2020 biodiversity framework and the new common agricultural policy (CAP). Pollinators are a high-profile topic in the work of the UN Convention on Biological Diversity, which sets a global framework of actions on biodiversity, and to which the UN Food and Agriculture Organisation actively contributes. This culminated in the first global report on pollinators issued by the Intergovernmental Science-Policy Platform on Biodiversity and Ecosystem Services in 2016. It is expected that pollinators will feature in targets for the future global biodiversity framework. Apart from the fact that pollinators represent a target on their own merit, pollinator indicators will also help measure progress towards a number of other biodiversity targets, including those relating to the EU Habitats Directive, the Natura 2000 network, agriculture and forestry.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 01 *(cont'd)*

As stipulated under Action 5C of the EU Pollinators Initiative, the Commission will include a pollinator indicator in the performance and monitoring framework of the CAP once it has been finalised and is operational. Such an indicator would be an invaluable addition to the indicator framework in the Commission proposals for the CAP 2021-2027: insect pollinators are a good proxy for wider biodiversity and an essential factor in agricultural production. Because of this dual role, pollinator indicators would be also an excellent addition to the monitoring framework for the implementation of the Sustainable Development Goals in the Union, in particular Goals 15 ('Life on land') and 2 ('Zero hunger'). The grassland butterfly indicator is already included in that framework and this action will help underpin the sustainability of butterfly monitoring and indicator reporting across the Union.

While the monitoring and indicators developed under the EU Pollinators Initiative address wild pollinator species, they will also greatly benefit honeybee health and the beekeeping sector. Managed and wild species share food/forage resources as well as the main pressures on their populations. Monitoring of wild species will provide not only good information about the quality of the environment for all pollinators, but also essential data for research into various pressures and their interplay. This is crucial for devising effective mitigation actions and supporting effective recovery.

Beyond this fundamental contribution to policy-making, data and information generated by the monitoring scheme would enable development of tools for land managers, in particular farmers. Data on the status of pollinator species, paired with good crop data (for example as per outputs of Action 3B of the EU Pollinators Initiative), would enable development of an atlas of pollinators and pollination or an early warning system for pollination deficit. These would help farmers, whose yields and profits essentially depend on pollinators, to make informed decisions on how to secure this agricultural input and mitigate risks relating to the decline of insect pollinators.

Furthermore, it would also enable tools for actors higher up the biomass chain, such as risk assessment and management tools for food and drink manufacturers, suppliers or retailers whose products and services depend on pollinator-dependent agricultural produce. In this way, good data and information on pollinators would support the bioeconomy agenda more broadly. The 2018 update of the Bioeconomy Strategy includes an action that would support the development of such tools, with a view to facilitating integration of pollinators into supply value chains (Action 3.3.4).

The scope of an EU pollinator monitoring scheme is expected to cover at least the main taxonomic groups: bees, hoverflies, butterflies and moths. At the moment, the only systemic Union-level monitoring of any pollinator group is conducted for butterflies in half the Member States. In 2018, the Union funded the pilot project on Union butterfly monitoring and indicators (ABLE) to expand that monitoring scheme. This preparatory action builds on that pilot project to ensure full Union coverage with regard to monitoring butterflies, and will help establish the first-ever Union-level monitoring processes for other pollinator groups.

The Commission expects to launch a technical expert group in May 2019, mandated to devise an Union-wide pollinator monitoring scheme and pollinator indicators by May 2020. With a view to implementing the monitoring scheme and enabling the flow of data to build indicators as early as in 2021, it will be crucial to kick off the necessary preparations in Member States. Many Member States are expected to face challenges as regards administrative and academic capacities, meaning that successful implementation will help by focusing efforts early on.

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PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 01 *(cont'd)*

Activities of the preparatory action:

The preparatory action funds activities that help address challenges to Member State capacities with a view to facilitating harmonised implementation of a Union-wide monitoring scheme for insect pollinators.

Specifically, the preparatory action supports the following activities:

— pooling of expertise at Union level, expert networking and training;

— coordination of implementation of the scheme across Member States;

— assistance with the preparation of administrative, financial and academic capacities in Member States;

— assistance with initial implementation of the scheme in Member States with inadequate capacities;

— building on and complementing the pilot project ABLE with regard to the existing butterfly monitoring scheme.

This preparatory action will run for three years and will have a budget of EUR 5 000 000.

PA 09 20 02 Preparatory action — Environmental monitoring through honey bees

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 400 000	3 000 000	750 000		

Remarks

Former item

07 02 77 54

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The objective of this preparatory action is to put in place a tool for collecting environmental data with the help of honey bees and bee products. This will enable evaluation of pollution exposure and diffusion in the environment at landscape level. It will also enable evaluation of plant diversity across landscapes.

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PREPARATORY ACTIONS

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 02 *(cont'd)*

Despite the considerable impact of various environmental pollutants, in particular pesticides, on human wellbeing and nature, there are still major data and information gaps regarding exposure. Honey bees come into contact with diverse matrices due to their biological needs and behaviour. During their wide-ranging foraging activity (up to 15 km radius) they are exposed to pollutants present in the atmosphere, soil, vegetation and water. Numerous plants are visited every day to collect nectar, secretions from sap-feeding insects, pollen and/or water, while plant gums are collected for propolis production. While flying they also come into contact with airborne particles, which stick to their body hairs or are inhaled via spiracles. Contaminants are brought back to the beehives and may be found in bee products, such as honey, wax, propolis, pollen and bee bread. Honey bees and their products could also be an excellent tool for monitoring other environmental pollutants besides pesticides, such as heavy metals, particulate matter, volatile organic compounds and sulphur dioxide.

Honey bees are already used as bioindicators of the level of environmental contamination. Studies have been performed using bees and bee products as biological monitoring instruments to measure environmental quality. Various levels of environmental monitoring with honey bees have already been described, with varying degrees of complexity and sensitivity. Prompted by concern for honey bee colony losses, beekeepers, beekeeper technicians and scientists in parts of Europe began analysing the contaminant content of bees and bee products. The results are often the same: bees are exposed to a wide variety of contaminants simultaneously and consecutively.

Furthermore, there are considerable knowledge gaps as regards plant species richness and abundance across various landscapes in the Union. Such knowledge is essential for evaluation of habitat quality as well as evaluation of pressures that different land uses may exert on habitats. Collection and analysis of pollen from beehives offers a promising avenue to gather invaluable data and information that can help to close those knowledge gaps.

Environmental data and information generated through monitoring using honey bees would support Union policies in the following areas:

— public health and food safety;

— plant and animal health, including bee health;

— agriculture rural development, including beekeeping;

— agricultural production and food security;

— environmental protection (nature, air, water, soil);

— biodiversity.

It would in particular support effective actions under:

— Directive 2009/128/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for Community action to achieve the sustainable use of pesticides (OJ L 309, 24.11.2009, p. 71);

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 02 *(cont'd)*

— Regulation (EC) No 1107/2009 of the European Parliament and of the Council of 21 October 2009 concerning the placing of plant protection products on the market and repealing Council Directives 79/117/EEC and 91/414/EEC (OJ L 309, 24.11.2009, p. 1);

— the common agricultural policy;

— EU biodiversity policy, including the EU Pollinators Initiative;

— Directive (EU) 2016/2284 of the European Parliament and of the Council of 14 December 2016 on the reduction of national emissions of certain atmospheric pollutants, amending Directive 2003/35/EC and repealing Directive 2001/81/EC (OJ L 344, 17.12.2016, p. 1);

— Directive 2010/75/EU of the European Parliament and of the Council of 24 November 2010 on industrial emissions on industrial emissions (integrated pollution prevention and control) (OJ L 334, 17.12.2010, p. 17).

In this way, environmental monitoring through honey bees would contribute towards the achievement of the Sustainable Development Goals in the Union, in particular Goals 2 ('Zero hunger'), 3 ('Good health and wellbeing'), 12 ('Responsible consumption and production'), 14 ('Life below water') and 15 ('Life on land').

In 2018, the Union funded the pilot project 'Environmental monitoring of pesticide use through honey bees'. This preparatory action builds on that pilot project. It will further expand the scope to other environmental pollutants as well as monitoring of plant diversity. The preparatory action is a citizen science project in which beekeepers will play a key role by collecting samples from beehives.

Activities of the preparatory action:

— The preparatory action funds Union-wide implementation of the monitoring methodology currently being developed and tested by the pilot project. Furthermore, the action looks to expand the monitoring to include other environmental pollutants and plant diversity.

Specifically, activities under this preparatory action will:

— explore how to expand the monitoring protocol to include environmental pollutants besides pesticides, and develop relevant modules;

— implement the monitoring protocol by sampling beehives across various land uses in all Member States;

— carry out chemical and pollen analysis of samples;

— develop IT infrastructure to create, store, manage, process and share data;

This preparatory action will run for three years and will have a budget of EUR 4 000 000.

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 03 Preparatory action — Measuring the pulse of European biodiversity using the Red List Index

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	720 000	2 400 000	600 000		

Remarks

Former item

07 02 77 55

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action evaluates the changes in biodiversity status in Europe, and at Union and pan-European levels, addressesclustered drivers of decline and monitor the impact of conservation measures and policy action. It is an important contribution to the final evaluation of the EU Biodiversity Strategy and the post-2020 biodiversity frameworks. The proposed approach combines the mobilisation of dedicated knowledge networks and data with the use of an established metric, the International Union for Conservation of Nature (IUCN) Red List Index (RLI), so as to update existing European Red Lists (ERL) and assess status changes in species, with the aim of informing sectoral and land use policies, which is critical for refining the scope of their action.

In Europe, the risk of extinction of species has increased dramatically over the last 20 years. While the drivers of these declines are largely known for some groups of organisms, and conservation measures and policies have been implemented to prevent the continuation of these downward trends, data and knowledge on species trends and threats are either non-existent or not easily accessible, species status indicators have not been systematically produced, and the geographical scope of conservation and policy action has been uneven. This makes it more difficult to understand the impact of specific recovery measures and poses a challenge to measuring Union's progress against regionally and internationally agreed targets to halt biodiversity loss.

The IUCN RLI is a widely accepted metric for measuring changes in extinction risk globally and has been adopted as an official indicator of progress towards the Sustainable Development Goals and the global Aichi Biodiversity Targets. As such, it was recently used to assess regional trends in mammals, birds and amphibians for Europe and Central Asia in the regional assessment report of the Intergovernmental Science-Policy Platform on Biodiversity and Ecosystem Services and is proposed to be used in the post-2020 global biodiversity framework. The RLI uses data from the IUCN Red List of Threatened Species, which in Europe has assessed over 11 000 species since 2006 at two regional levels: for geographic Europe, and for the Union. For marine species, the area covered by the assessments includes the Mediterranean, the Black, Baltic and North Seas, and the European part of the Atlantic Ocean (i.e. territorial waters and Exclusive Economic Zones (EEZ), including the EEZs of the Macaronesian Islands belonging to Portugal and Spain). However, IUCN Red List assessments become officially outdated after 10 years and no taxonomic group has ever been reassessed at the Union and pan-European levels. Therefore, it is vital that species be regularly reassessed to obtain a reliable and meaningful indicator of European biodiversity trends and threat abatement over time for more widespread evidence-informed policy-making.

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 03 *(cont'd)*

The preparatory action uses the IUCN RLI to estimate the aggregate extinction risk for almost all taxa assessed to date by the IUCN Red List of Threatened Species at the Union and pan-European levels. These include vertebrates (mammals, amphibians, reptiles and freshwater fish), invertebrates (non-marine molluscs, butterflies, saproxylic beetles, dragonflies and bees) and plants (vascular and medicinal). The IUCN RLI can measure whether the rate of biodiversity loss has been reduced in Europe, helping to improve the effectiveness of conservation measures applied on the ground while assessing progress in implementing Union policies and legislation, such as the current EU Biodiversity Strategy – particularly Target 1, which aims to increase the protection of species and their habitats by fully implementing the Union's Directives in the field of nature – as well as informing policy targets in the post-2020 agenda. These reassessments should be aligned with the policy cycle (e.g. 2010 Biodiversity Action Plan, EU biodiversity policy to 2020, 2030 Biodiversity Strategy, etc.).

The overall methodology for species reassessments will be based on the existing Red List assessments. Some preliminary work will be needed to collect the necessary information and update the assessments. Assessment workshops will take place only to review the Red List status of the most endangered species, and so they are expected to be fewer in number than for a typical assessment exercise, and, consequently, cheaper. The duration of these workshops will vary from one to four days, depending on the number of species to be assessed. Taxonomic knowledge, expertise and data will be mobilised through engagement with the relevant Specialist Groups of the IUCN Species Survival Commission (SSC), and with IUCN staff leading the global assessment by these groups. Additional consultation with and engagement of local and international experts will be key to the success of the activities, and so this action has a huge potential for galvanising local knowledge hubs and for capacity building (through workshops). The IUCN Red List typically makes species assessments and distribution maps freely available on its website, and all the newly collected information will be uploaded to the European Environment Agency (EEA) Biodiversity Data Centre. Any additional detailed time series data on population abundance and distribution for the proposed groups of species collected under this action will be made available, subject to the terms established in legal data sharing agreements with existing monitoring schemes to clarify intellectual property rights and rights of access to data, in an integrated database that can directly contribute to an integrated monitoring system for biodiversity and ecosystems to be developed by the Commission and the EEA.

DELIVERABLES

The reassessments will provide four main deliverables:

(1) An ERL publication for each group of species (Union and pan-European levels), providing an overview of the analyses undertaken and the results of the reassessment process, including examples of species with positive, stable and negative trends as shown by the RLI, a compilation of conservation successes and failures, with key messages and recommendations tailored to the main sectors responsible for actions taking place across Europe that continue to support and/or threaten species conservation. These will be critical to improving biodiversity mainstreaming across non-state actors and informing the general public as to which actions and behaviours will benefit European biodiversity and promote ecosystem services and, hence, human wellbeing. The final reassessments for each species will also be presented in updated factsheets on the IUCN website. The advantages of uploading the factsheets to the Red List website are: access to all ERL data in one place; access to the most up-to-date assessments beyond the scope of this action which benefit from new information being incorporated by the SSC Expert Network; and a comparison with global and other regional assessments for the same species. In line with previous ERL publications, the updated assessments will be in full colour with figures and photos throughout, and the publications will also be designed to minimise download times for the PDF version. The publications will be delivered in print (300 copies) as well as in electronic formats (Word and PDF).

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 03 *(cont'd)*

(2) Integration of updated Red List databases into the EEA Biodiversity Data Centre and its hosting infrastructure. All the information collected to estimate the RLI (population size, distribution, demographic trends, habitats, threats) will be used to update the current species assessments in the Species Information Service, and exported to Microsoft Access databases (per taxonomic group), which will then be formatted in accordance with the requirements of the EEA Biodiversity Data Centre, where they will be made available.

(3) Preparation of text for the Europa website. A new tab under the current index available for each ERL assessment on the Europa website showing the results of the RLI for each taxonomic group will be created and the respective text will be prepared in parallel with the ERL publications. The current structure (i.e. titles and subtitles) as developed for previous ERL projects might require revision to better encapsulate and profile the efforts for, and results of, systematic monitoring and of the RLI.

(4) 'The pulse of European biodiversity' brochure summarising the findings of the reassessments and the RLI, highlighting the importance of biodiversity monitoring and long-term trends, clustering drivers of threat to provide key messages to the societal sectors with the greatest impacts, and celebrating cases of conservation success. It is important that positive messages be included to help create the optimistic social movement that will enable change. The brochure will be produced in line with the Commission's visual identity guidelines. It will have broad appeal and will be used to communicate with policymakers and the interested public. It will also be an important communication tool for the media and will provide DG Environment with a very useful tool that can be widely distributed to other DGs and stakeholders, and used in awareness-raising campaigns. The brochures will be delivered in print (1 500 copies) as well as in electronic formats (Word and PDF).

This three-year preparatory action will have a total budget of EUR 2 400 000.

PA 09 20 04 Preparatory action — Promoting alternatives to animal testing

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	1 800 000	450 000		

Remarks

Former item

07 02 77 57

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

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CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION *(cont'd)*

PA 09 20 *(cont'd)*

PA 09 20 04 *(cont'd)*

The previous pilot project to promote and develop alternatives to animal testing provided for various actions (to develop education and training but also to improve information and communication on alternative methods) as identified in the three pillars of actions proposed by the Commission for the pilot project in its 'Interim report on the implementation of Pilot Projects and Preparatory Actions 2017' (Ref. Ares(2017)1094287 - 01/03/2017) and carried out by the Commission in 2018. In order to ensure the sustainability and efficiency of those successful actions, the pilot project continues as a preparatory action.

PA 09 20 05 Preparatory action — Creation of a European drought resilience and adaptation observatory

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	375 000		

Remarks

Former item

07 02 77 58

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The main objective of the preparatory action is to turn the European drought observatory into an organisation with institutional capacity and human and material resources, so that a university network, R&D units, companies from the productive sector and civil society can operate efficiently and effectively.

This European observatory will carry out research into the origins and consequences of droughts.

The aim is also to combine human resources and scientific and technical knowledge in order to provide information (analysis of statistics and trends) and methodologies for handling and adapting productive resources to the realities and needs of each region and each specific agricultural production type, and to provide assistance and advisory service support to the Member States and regions affected by drought.

CHAPTER PA 10 — MIGRATION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 10 20 02.

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PREPARATORY ACTIONS

CHAPTER PA 10 — MIGRATION *(cont'd)*

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 10 14 2014

PA 10 14 01 Preparatory action — Funding for the rehabilitation of victims of torture

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

18 03 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

CHAPTER PA 12 — SECURITY

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under article 12 20 02.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1)..

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 12 — SECURITY *(cont'd)*

PA 12 20 2020

PA 12 20 01 Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	2 000 000	500 000		

Remarks

Former item

18 02 77 04

In view of the alarming data contained in reports such as the European Drug Report 2019, there is an urgent need for stronger Union-wide coordinated action on monitoring the Darknet to counter rising threats from criminal activities such as trafficking and distribution of drugs and other illegal substances, illegal arms trading and human trafficking. Hard-to-track communication on the Darknet has become a key element of such illegal operations, especially cross border, and its effective monitoring remains a challenge for Member State law enforcement authorities. Not all Member State law enforcement authorities possess adequate means to systematically monitor the Darknet or effectively coordinate joint Union actions and cooperation in this area, but examples of good practices and results do exist, albeit fragmented and uneven across the Union.

This preparatory action aims to develop software and hardware for efficient Darknet monitoring at Union level, which will be made available to the Union and Member State law enforcement authorities, together with training and assistance in coordination and capacity building for joint European Darknet monitoring.

CHAPTER PA 13 — DEFENCE

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 13 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 13 — DEFENCE *(cont'd)*

PA 13 17 2017

PA 13 17 01 Preparatory action on defence research

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 500 000	p.m.	18 000 000	25 000 000,—	28 746 890,—

Remarks

Former item

02 04 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 7 June 2017 'Launching the European Defence Fund' (COM (2017) 295 final).

CHAPTER PA 14 — EXTERNAL ACTION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 14 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 07 2007

PA 14 07 01 Preparatory action — Global Energy Efficiency and Renewable Energy Fund

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 14

This appropriation is intended to cover commitments remaining to be settled from previous years..

PA 14 10 2010

PA 14 10 01 Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

07 02 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 12 2012

PA 14 12 01 Preparatory action — New Euro-Mediterranean strategy for youth employment promotion

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	38 279,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 12 *(cont'd)*

PA 14 12 01 *(cont'd)*

Remarks

Former item

22 04 77 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 14 2014

PA 14 14 01 Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	367 499,16

Remarks

Former item

21 02 77 19

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 14 02 Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	208 360,39

Remarks

Former item

21 02 77 20

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 14 *(cont'd)*

PA 14 14 02 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 14 03 Preparatory action — Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 21

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 17 2017

PA 14 17 01 Preparatory action — Support for micro, small and medium-sized enterprises in developing countries

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 000 000,—

Remarks

Former item

21 02 77 29

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 17 *(cont'd)*

PA 14 17 02 Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former item

21 02 77 30

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 18 2018

PA 14 18 01 Preparatory action — StratCom Plus

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	4 000 000	1 000 000	0,—	0,—

Remarks

Former item

19 06 77 01

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 14 18 02 Preparatory action — Support for Union neighbours to implement asset recovery

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 14 — EXTERNAL ACTION *(cont'd)*

PA 14 18 *(cont'd)*

PA 14 18 02 *(cont'd)*

Remarks

Former item

22 04 77 07

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 15 — PRE-ACCESSION ASSISTANCE

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 15 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 15 10 2010

PA 15 10 01 Preparatory action — Preserving and restoring cultural heritage in conflict areas

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	145 862,89

Remarks

Former item

22 02 77 02

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

COMMISSION
PREPARATORY ACTIONS

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 20 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

PA 20 17 2017

PA 20 17 01 Preparatory action — Governance and quality of software code — Auditing of free and open-source software

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	104 000	0,—	1 275 120,—

Remarks

Former item

26 03 77 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

PA 20 17 02 Preparatory action — Encrypted electronic communications of Union institutions

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	195 000	p.m.	989 710	1 000 000,—	900 000,—

Remarks

Former item

26 03 77 08

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION *(cont'd)*

PA 20 17 *(cont'd)*

PA 20 17 02 *(cont'd)*

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 20 18 2018

PA 20 18 01 Preparatory action — Linked open data in European public administration

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	610 089	p.m.	500 000	1 000 000,—	724 373,28

Remarks

Former item

25 01 77 05

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

PA 20 18 02 Preparatory action — Data analytics solutions for policymaking

Figures (Differentiated appropriations)

Appropriations 2021		Appropriations 2020		Outturn 2019	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	130 000	p.m.	800 000	0,—	155 567,67

Remarks

Former item

26 03 77 09

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

COMMISSION

OTHER ANNEXES

COMMISSION

EUROPEAN ECONOMIC AREA

COMMISSION
EUROPEAN ECONOMIC AREA

Under the Agreement establishing the European Economic Area the EFTA States (with the exception of Switzerland) take part in a wide range of Union policies covered by headings 1, 2, 3, 5, 6 and 7 of the multiannual financial framework in exchange for a financial contribution to operating appropriations calculated by applying a 'proportionality factor'. This proportionality factor is equal to the sum of the ratios obtained by dividing the gross domestic product at market prices of each EFTA State by the gross domestic product at market prices of all the Member States plus that of the EFTA State concerned.

For 2021 the proportionality factor is estimated at 2,70 % (on the basis of 2019 figures), i.e. 2,51 % for Norway, 0,15 % for Iceland and 0,04 % for Liechtenstein.

These financial contributions will not be formally entered into the budget; each budget heading relating to activities in which the EFTA States take part will refer to the EFTA contribution as a memorandum item. A summary table, listing the budget headings concerned and the amounts of the EFTA contribution for each budget heading, is published as an annex to the general budget of the Union. The total EFTA contribution for the operational part for 2021 is estimated at about EUR 560 909 290 in commitment appropriations. The EFTA States will also share in the administrative expenditure directly linked to the implementation of these policies.

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
		20 02 01	External personnel — Headquarters	132 784 222	132 784 222	176 364	176 364	
		20 02 06	Other management expenditure — Headquarters	97 648 000	97 648 000	854 000	854 000	
		20 03 01 01	Acquisition and renting of buildings	193 303 000	193 303 000	458 527	458 527	
		20 03 01 02	Expenditure related to buildings	73 327 000	73 327 000	173 936	173 936	
		20 03 02 01	Acquisition and renting of buildings	45 681 000	45 681 000	108 358	108 358	
		20 03 02 02	Expenditure related to buildings	14 409 000	14 409 000	34 179	34 179	
			SUBTOTAL ADMINISTRATIVE PART	**557 152 222**	**557 152 222**	**1 805 364**	**1 805 364**	
2,70%		01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	163 695 814	163 695 814	4 419 787	4 419 787	NGEU not included
2,70%		01 01 01 02	External personnel implementing Horizon Europe — Indirect research	47 193 929	47 193 929	1 274 236	1 274 236	NGEU not included
2,70%		01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	98 207 745	98 207 745	2 651 609	2 651 609	NGEU not included
2,70%		01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	149 135 000	149 135 000	4 026 645	4 026 645	NGEU not included
2,70%		01 01 01 12	External personnel implementing Horizon Europe — Direct research	35 361 000	35 361 000	954 747	954 747	NGEU not included
2,70%		01 01 01 13	Other management expenditure for Horizon Europe — Direct research	52 400 000	52 400 000	1 414 800	1 414 800	NGEU not included
2,66%		01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	51 319 000	51 319 000	1 365 085	1 365 085	NGEU not included
2,66%		01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	73 714 915	73 714 915	1 960 817	1 960 817	NGEU not included
2,66%		01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	25 520 309	25 520 309	678 840	678 840	NGEU not included

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,66%		01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	4 730 139	4 730 139	125 822	125 822	NGEU not included
2,70%		01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	2 596 000	2 596 000	70 092	70 092	NGEU not included
2,70%		01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	19 258 179	19 258 179	519 971	519 971	NGEU not included
2,70%		01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	14 962 577	14 962 577	403 990	403 990	NGEU not included
2,70%		01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	p.m.	p.m.	p.m.	p.m.	NGEU not included
2,70%		01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	8 134 705	8 134 705	219 637	219 637	NGEU not included
2,70%		01 02 01 01	European Research Council	1 894 517 764	9 839 026	51 151 980	265 654	NGEU not included
2,70%		01 02 01 02	Marie Skłodowska-Curie Actions	770 337 666	134 772 346	20 799 117	3 638 853	NGEU not included
2,70%		01 02 01 03	Research infrastructures	271 883 882	4 813 754	7 340 865	129 971	NGEU not included
2,70%		01 02 02 10	Cluster 'Health'	866 476 221	58 461 973	23 394 858	1 578 473	NGEU not included
2,70%		01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	317 197 862	19 899 964	8 564 342	537 299	NGEU not included
2,70%		01 02 02 30	Cluster 'Civil Security for Society'	p.m.	p.m.	p.m.	p.m.	NGEU not included
2,70%		01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence	p.m.	p.m.	p.m.	p.m.	NGEU not included
2,70%		01 02 02 40	Cluster 'Digital, Industry and Space'	1 693 456 363	168 847 223	45 723 322	4 558 875	NGEU not included

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,70%		01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	p.m.	p.m.	p.m.	p.m.	NGEU not included
2,70%		01 02 02 50	Cluster 'Climate, Energy and Mobility'	1 693 456 363	24 898 340	45 723 322	672 255	NGEU not included
2,70%		01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1 132 849 508	21 841 347	30 586 937	589 716	NGEU not included
2,70%		01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	31 698 079	11 621 170	855 848	313 772	NGEU not included
2,70%		01 02 03 01	European Innovation Council	1 127 031 608	192 208 852	30 429 853	5 189 639	NGEU not included
2,70%		01 02 03 02	European innovation ecosystems	56 642 475	16 994 537	1 529 347	458 852	NGEU not included
2,70%		01 02 03 03	European Institute of Innovation and Technology (EIT)	350 008 827	242 163 302	9 450 238	6 538 409	NGEU not included
2,70%		01 02 04 01	Widening participation and spreading excellence	357 216 621	102 586 337	9 644 849	2 769 831	NGEU not included
2,70%		01 02 04 02	Reforming and enhancing the European R&I system	45 313 980	3 151 490	1 223 477	85 090	NGEU not included
2,70%		01 02 05	Horizontal operational activities	152 210 469	70 343 975	4 109 683	1 899 287	NGEU not included
2,66%		01 02 99 01	Completion of previous research programmes (prior to 2021)	p.m.	8 006 405 601	p.m.	212 970 389	Indicative estimate
2,66%		02 01 10	Support expenditure for the InvestEU Programme	1 000 000	1 000 000	26 600	26 600	NGEU not included
0,19%		02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	1 000 000	1 000 000	1 900	1 900	
0,19%		02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	3 691 420	3 691 420	7 014	7 014	
2,70%		02 01 30 01	Support expenditure for the Digital Europe programme	17 634 000	17 634 000	476 118	476 118	
2,70%		02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe programme	4 680 000	4 680 000	126 360	126 360	

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,66%		02 02 01	Guarantee for the InvestEU Fund	p.m.	p.m.	p.m.	p.m.	
2,66%		02 02 02	EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund	637 555 000	100 000 000	16 958 963	2 660 000	Indicative maximum estimate - NGEU not included
2,66%		02 02 03	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	15 000 000	6 000 000	399 000	159 600	NGEU not included
0,15%		02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	p.m.	244 750 000	p.m.	367 125	Indicative estimate
2,66%		02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	p.m.	32 000 000	p.m.	851 200	Indicative estimate
2,66%		02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	p.m.	115 561 990	p.m.	3 073 949	Indicative estimate
2,66%		02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	p.m.	12 500 000	p.m.	332 500	Indicative estimate
2,66%		02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	p.m.	12 928 880	p.m.	343 908	Indicative estimate
2,70%		02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	p.m.	p.m.	p.m.	p.m.	Indicative estimate
0,19%		02 03 03 01	Connecting Europe Facility (CEF) — Digital	272 684 791	7 481 452	518 101	14 215	
0,19%		02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	p.m.	p.m.	p.m.	p.m.	
2,66%		02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	p.m.	195 000 286	p.m.	5 187 008	Indicative estimate

COMMISSION
EUROPEAN ECONOMIC AREA

Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,70%		02 03 99 05	Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	p.m.	p.m.	p.m.	p.m.	Indicative estimate
2,70%		02 04 01 10	Cybersecurity	p.m.	p.m.	p.m.	p.m.	
2,70%		02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	235 116 165	17 513 038	6 348 136	472 852	
2,70%		02 04 02 10	High-Performance Computing	317 407 046	23 642 700	8 569 990	638 353	
2,70%		02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	p.m.	p.m.	p.m.	p.m.	
2,70%		02 04 03	Artificial intelligence	318 323 274	23 711 034	8 594 728	640 198	
2,70%		02 04 04	Skills	83 591 442	6 227 106	2 256 969	168 132	
2,70%		02 04 05 01	Deployment	133 051 260	4 576 193	3 592 384	123 557	
2,70%		02 04 05 02	Deployment / Interoperability	19 773 775	6 807 757	533 892	183 809	
2,66%		02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	p.m.	22 500 000	p.m.	598 500	Indicative estimate
2,66%		02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	p.m.	31 298 714	p.m.	832 546	Indicative estimate
2,70%		02 10 01	European Union Aviation Safety Agency (EASA)	38 900 000	38 900 000	1 050 300	1 050 300	
2,70%		02 10 02	European Maritime Safety Agency (EMSA)	80 333 886	80 333 886	2 169 015	2 169 015	
2,70%		02 10 03	European Union Agency for Railways (ERA)	25 703 674	25 703 674	693 999	693 999	
2,70%		02 10 04	European Union Agency for Cybersecurity (ENISA)	21 668 887	21 668 887	585 060	585 060	
2,70%		02 10 05	Body of European Regulators for Electronic Communications (BEREC) — Office	7 250 381	7 250 381	p.m.	p.m.	Subject to agreement on the participation of EFTA states
2,70%		02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	14 236 015	14 236 015	384 372	384 372	
2,70%		03 01 01 01	Support expenditure for the "Single Market Programme (incl. SMEs)"	13 211 925	13 211 925	356 722	356 722	

COMMISSION
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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
0,15%		03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes	10 526 223	10 526 223	15 789	15 789	
0,15%		03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)" for the completion of previous programmes	3 037 000	3 037 000	4 556	4 556	
2,70%		03 01 01 73	European Health and Digital Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"	1 720 000	1 720 000	46 440	46 440	
2,70%		03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the "Single Market Programme (incl. SMEs)"	208 777	208 777	5 637	5 637	
2,70%		03 02 01 01	Operation and development of the internal market of goods and services	34 534 719	8 730 000	932 437	235 710	
2,70%		03 02 01 02	Internal market governance tools	5 414 088	2 674 000	146 180	72 198	
2,70%		03 02 01 04	Company Law	947 796	190 421	25 590	5 141	
2,70%		03 02 01 05	Competition policy for a stronger union in the digital age	19 857 132	8 000 000	536 143	216 000	
2,70%		03 02 01 06	Implementation and development of Single Market for financial services	5 266 608	1 305 323	142 198	35 244	
2,70%		03 02 01 07	Market surveillance	10 559 000	2 670 000	285 093	72 090	
2,70%		03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	117 443 450	26 315 500	3 170 973	710 519	
2,70%		03 02 04 01	Ensuring high level of consumer protection and product safety	22 964 531	6 920 585	620 042	186 856	
0,19%		03 02 04 02	The participation of end users in financial services policy making	1 493 537	1 079 153	2 838	2 050	Norway not participating
2,70%		03 02 05	Producing and disseminating high quality statistics on Europe	74 000 000	8 600 000	1 498 500	174 150	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
0,15%		03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the programme "Competitiveness of enterprises and small and medium-sized enterprises (COSME)" (prior to 2021)	p.m.	62 200 000	p.m.	93 300	Indicative estimate
2,66%		03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	p.m.	19 500 000	p.m.	518 700	Indicative estimate
2,70%	75%	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	p.m.	59 400 000	p.m.	1 202 850	Indicative estimate. Limited to completion of the statistical programme under the previous MFF.
2,70%		03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	p.m.	27 181 985	p.m.	733 914	Indicative estimate.
2,70%		03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	p.m.	900 000	p.m.	24 300	Indicative estimate.
2,70%		03 10 01 01	European Chemicals Agency — Chemicals legislation	62 261 005	62 261 005	1 681 047	1 681 047	
2,70%		03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	10 213 163	10 213 163	275 755	275 755	
2,70%		03 10 02	European Banking Authority (EBA)	17 819 468	17 819 468	p.m.	p.m.	Subject to agreement on the participation of EFTA states
2,70%		03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	12 140 600	12 140 600	p.m.	p.m.	Subject to agreement on the participation of EFTA states
2,70%		03 10 04	European Securities and Markets Authority (ESMA)	19 003 911	19 003 911	p.m.	p.m.	Subject to agreement on the participation of EFTA states
2,66%		04 01 01	Support expenditure for the Space Programme of the Union	7 547 000	7 547 000	200 750	200 750	
2,66%		04 02 01	Galileo / EGNOS	1 245 474 000	557 500 000	33 129 608	14 829 500	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,66%		04 02 02	Copernicus	707 317 000	223 000 000	18 814 632	5 931 800	
2,66%		04 02 03	GOVSATCOM/SSA	37 065 000	18 500 000	985 929	492 100	
2,51%		04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	p.m.	520 000 000	p.m.	13 052 000	Indicative estimate
2,66%		04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	p.m.	325 000 000	p.m.	8 645 000	Indicative estimate
2,66%		04 10 01	European Union Agency for the Space Programme	35 900 091	35 900 091	954 942	954 942	
2,66%		06 01 04	Support expenditure for the Union Civil Protection Mechanism (rescEU)	p.m.	p.m.	p.m.	p.m.	NGEU credits not included
2,66%		06 01 05 01	Support expenditure for the EU4Health Programme	3 500 000	3 500 000	93 100	93 100	
2,66%		06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	4 550 000	4 550 000	121 030	121 030	
2,66%		06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	3 216 000	3 216 000	85 546	85 546	
2,66%		06 05 01	Union Civil Protection Mechanism (rescEU)	90 203 000	25 613 000	2 399 400	681 306	NGEU credits not included
2,66%		06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	p.m.	145 550 088	p.m.	3 871 632	Indicative estimate
2,66%		06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	p.m.	22 368 874	p.m.	595 012	Indicative estimate
2,66%		06 06 01	EU4Health Programme	316 193 000	65 057 270	8 410 734	1 730 523	
2,66%		06 06 99 01	Completion of previous public health programmes (prior to 2021)	p.m.	51 550 930	p.m.	1 371 255	Indicative estimate
2,70%		06 10 01	European Centre for Disease Prevention and Control	78 525 714	78 525 714	2 120 194	2 120 194	
2,66%		06 10 02	European Food Safety Authority	125 370 625	115 128 810	3 334 859	3 062 426	
2,70%		06 10 03 01	Union contribution to the European Medicines Agency	39 990 000	39 990 000	1 079 730	1 079 730	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,70%		06 10 03 02	Special contribution for orphan medicinal products	14 000 000	14 000 000	378 000	378 000	
2,66%		07 01 01 02	Support expenditure for the "Employment and Social Innovation"	2 500 000	2 500 000	66 500	66 500	
2,70%		07 01 02 01	Support expenditure for "Erasmus +"	14 950 000	14 950 000	403 650	403 650	
2,70%		07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Erasmus+" for the completion of previous programmes	26 063 000	26 063 000	703 701	703 701	
2,70%		07 01 02 75	European Education and Culture Executive Agency — Contribution from "Erasmus+"	1 865 373	1 865 373	50 365	50 365	
0,19%		07 01 03 01	Support expenditure for the "European Solidarity Corps"	4 965 822	4 965 822	9 435	9 435	
0,15%		07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes	1 620 000	1 620 000	2 430	2 430	
0,19%		07 01 03 75	European Education and Culture Executive Agency — Contribution from the "European Solidarity Corps"	p.m.	p.m.	p.m.	p.m.	
2,70%		07 01 04 01	Support expenditure for "Creative Europe"	3 000 000	3 000 000	81 000	81 000	
2,66%		07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Creative Europe" for the completion of previous programmes	12 333 000	12 333 000	328 058	328 058	
2,70%		07 01 04 75	European Education and Culture Executive Agency — Contribution from "Creative Europe"	1 026 000	1 026 000	27 702	27 702	
2,70%		07 01 05 01	Support expenditure for "Rights and Values"	1 800 000	1 800 000	48 600	48 600	
0,19%		07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Rights and Values" for the completion of previous programmes	2 280 000	2 280 000	4 332	4 332	
2,70%		07 01 05 75	European Education and Culture Executive Agency — Contribution from "Rights and Values"	507 000	507 000	13 689	13 689	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Reference amount 2021 (2)		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,51%		07 01 06	Support expenditure for "Justice"	1 100 000	1 100 000	27 610	27 610	
2,66%		07 02 04	ESF+ — Employment and Social Innovation strand	99 982 373	28 104 556	2 659 531	747 581	
2,66%		07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	p.m.	54 700 000	p.m.	1 455 020	Indicative estimate
2,66%		07 02 99 06	Completion of the "European Social Fund (ESF)" — art. 25 (prior to 2021)	p.m.	3 000 000	p.m.	79 800	Indicative estimate
2,70%		07 03 01 01	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Indirect management	1 755 470 446	1 468 151 286	47 397 702	39 640 085	
2,70%		07 03 01 02	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Direct management	542 824 138	295 331 144	14 656 252	7 973 941	
2,70%		07 03 02	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	272 637 560	199 878 603	7 361 214	5 396 722	
2,70%		07 03 03	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	48 805 483	27 914 525	1 317 748	753 692	
2,70%		07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	p.m.	373 408 000	p.m.	10 082 016	Indicative estimate
0,19%		07 04 01	European Solidarity Corps	129 127 673	84 098 975	245 343	159 788	
0,15%		07 04 99 01	Completion of the "European Solidarity Corps" (2018 to 2020)	p.m.	24 325 725	p.m.	36 489	Indicative estimate
2,70%		07 05 01	Culture	94 988 557	48 464 532	2 564 691	1 308 542	
2,70%		07 05 02	Media	168 062 864	72 393 190	4 537 697	1 954 616	

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Proportionality factor (*)	Participation rate (1)	Budget line	Title	Reference amount 2021 (2)		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,70%		07 05 03	Cross-sectorial strands	26 971 139	10 248 669	728 221	276 714	
2,66%		07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	p.m.	88 256 725	p.m.	2 347 629	Indicative estimate
2,70%		07 06 01	Promote equality and rights	35 409 000	10 622 790	956 043	286 815	
2,70%		07 06 02	Promote citizens engagement and participation in the democratic life of the Union	36 238 848	12 879 258	68 854	24 471	Norway not participating
2,70%		07 06 03	Daphne	20 444 304	6 244 139	551 996	168 592	
0,04%		07 06 99 01	Completion of previous "Europe for citizens" programmes and initiatives (prior to 2021)	p.m.	14 871 337	p.m.	22 307	Indicative estimate
0,19%		07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	p.m.	38 322 588	p.m.	72 813	Indicative estimate
2,51%		07 07 01	Promoting judicial cooperation	11 319 945	4 527 978	284 131	113 652	
2,51%		07 07 02	Supporting judicial training	18 682 268	7 472 907	468 925	187 570	
2,51%		07 07 03	Promoting effective access to justice	15 290 325	6 116 130	383 787	153 515	
2,70%		07 10 02	European Agency for Safety and Health at Work	15 346 768	15 346 768	414 363	414 363	
2,70%		07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	8 634 400	7 258 200	p.m.	p.m.	Subject to annual participation
0,15%		09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	7 766 135	7 766 135	11 649	11 649	
0,15%		09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	5 892 784	5 892 784	p.m.	p.m.	
0,15%		09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	6 969 216	6 969 216	10 454	10 454	

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
0,15%		09 02 01	Nature and biodiversity	274 720 400	7 297 067	412 081	10 946	
0,15%		09 02 02	Circular economy and quality of life	178 933 566	11 040 188	268 400	16 560	
0,15%		09 02 03	Climate change mitigation and adaptation	128 975 334	2 438 284	193 463	3 657	
0,15%		09 02 04	Clean energy transition	135 247 937	2 068 280	202 872	3 102	
2,70%		09 10 01	European Chemicals Agency – Environmental directives and international conventions	5 581 794	5 581 794	150 708	150 708	
2,70%		09 10 02	European Environment Agency	45 179 739	45 179 739	1 219 853	1 219 853	
2,51%		13 01 01	Support expenditure for the "European Defence Fund" — non Research	2 368 000	2 368 000	59 437	59 437	
2,51%		13 01 02 01	Expenditure related to officials and temporary staff implementing the "European Defence Fund" — Research	p.m.	p.m.	p.m.	p.m.	
2,51%		13 01 02 02	External personnel implementing the "European Defence Fund" — Research	p.m.	p.m.	p.m.	p.m.	
2,51%		13 01 02 03	Other management expenditure for the "European Defence Fund" — Research	13 030 000	13 030 000	327 053	327 053	
2,51%		13 02 01	Capability development	660 068 000	94 000	16 567 707	2 359	
2,51%		13 03 01	Defence research	270 232 000	82 000	6 782 823	2 058	
2,70%		14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	4 245 000	4 245 000	114 615	114 615	
2,70%		14 01 01 75	European Education and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument"	229 000	229 000	6 183	6 183	
2,70%		14 02 01 50	Erasmus+ — NDICI contribution	20 000 000	4 302 000	540 000	116 154	
2,70%		14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	p.m.	41 711 000	1 126 197	1 126 197	Indicative estimate - Erasmus amounts only

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Proportionality factor (*)	Participation rate [1]	Budget line	Title	Reference amount 2021 [2]		EFTA contribution		Notes
				Commitments	Payments	Commitments	Payments	
2,70%		14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	p.m.	63 519 000	p.m.	1 715 013	Indicative estimate - Erasmus amounts only
2,70%		14 02 99 03	Completion of relations with third countries under the Partnership Instrument and the Instrument for Cooperation with Industrialised Countries (prior to 2021)	p.m.	1 093 000	p.m.	29 511	Indicative estimate - Erasmus amounts only
2,70%		15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	635 000	635 000	17 145	17 145	
2,70%		15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	p.m.	p.m.	p.m.	p.m.	
2,70%		15 02 01 02	Erasmus+ — contribution from IPA III	3 500 000	1 026 000	94 500	27 702	
2,70%		15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	p.m.	16 709 000	p.m.	451 143	Indicative estimate - Erasmus amounts only
2,51%		PA 13 17 01	Preparatory action on defence research	p.m.	4 500 000	p.m.	112 950	
			TOTAL	**22 044 422 570**	**16 779 707 485**	**559 103 926**	**431 373 705**	
			SUBTOTAL ADMINISTRATIVE EXPENDITURE	**557 152 222**	**557 152 222**	**1 805 364**	**1 805 364**	
			GRAND TOTAL	**22 601 574 792**	**17 336 859 707**	**560 909 290**	**433 179 069**	

[1] Participation rate is 100 % of appropriations if not stipulated differently.
[2] Includes draft budget 2021 and appropriations from the European Recovery Fund (Next Generation EU).

(*) The proportionality factors applied to calculate the financial contribution are based on the following participation per EEA/EFTA State and per Union programme:

Programmes – 2021-2027	**Iceland (0,15%)**	**Liechtenstein (0,04%)**	**Norway (2,51%)**	**Proportionality factor**
Horizon Europe (incl.EIT)	X	X	X	2,70 %
Erasmus	X	X	X	2,70 %
Creative Europe	X	X	X	2,70 %
European Solidarity Corps	X	X	-	0,19 %
Connecting Europe Facility – Digital	X	X	-	0,19 %
Space programme of the Union	X	-	X	2,66 %
LIFE Programme	X	-	-	0,15%

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Programmes – 2021-2027	**Iceland (0,15%)**	**Liechtenstein (0,04%)**	**Norway (2,51%)**	**Proportionality factor**
Single Market Programme (TAXUD under Internal Market objective, Standardisation, Financial services under the Consumer objective, and Health for humans, animals and plants excluded)	X	X	X	2,70 %
European Social Fund Plus + EaSI	X	-	X	2,66 %
EU4Health Programme	X	-	X	2,66 %
Rights and Values (except Citizen engagement for Norway, except Union values)	X	X	X	2,70 %
Justice Programme	-	-	X	2,51 %
RescEU	X	-	X	2,66%
InvestEU	X	-	X	To be defined
Digital Europe	X	X	X	2,70 %
European Defence Fund	-	-	X	2,51%

Completion lines – 2014-2020 programmes	**Iceland (0,15%)**	**Liechtenstein (0,04%)**	**Norway (2,51%)**	**Proportionality factor**
Horizon 2020	X	-	X	2,66 %
European Solidarity Corps	X	-	-	0,15 %
Erasmus+	X	X	X	2,70 %
COSME	X	-	-	0,15 %
Copernicus	X	-	X	2,66 %
Galileo			X	2,51 %
Third Health Programme	X	-	X	2,66 %
Rights, Equality and Citizenship – Ensuring the protection of rights and empowering citizens	X	-	-	0,15 %
Rights, Equality and Citizenship – Promoting non-discrimination and equality	X	X	-	0,19 %
Consumers	X	-	X	2,66 %
Creative Europe	X	-	X	2,66 %
Civil protection	X	-	X	2,66 %
Connecting Europe Facility — ICT strand	X	-	X	2,66 %
EaSI — EURES axis	X	-	X	2,66 %
EaSI — Progress axis	X	-	X	2,66 %
ISA[2]	X	-	X	2,66 %
European Statistical Programme	X	X	X	2,70 %

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LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

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LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

(AL = Albania; BA = Bosnia and Herzegovina; Kosovo* = Kosovo under UNSCR 1244(1999); ME = Montenegro; MK = North Macedonia; RS = Serbia; TR = Turkey; MD = Moldova; UA = Ukraine; AM = Armenia)

Total third-country contribution

(EUR million)

	Recipient States										
	MD	MK	TR	AL	BA	ME	RS	UA	AM	Kosovo*	Total
02 01 22 01, 02 03 02 Connecting Europe Facility – Energy strand	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 01 22 01, 02 01 21 64, 02 03 01, 05 01 02 64, 05 03 03, 13 01 03 01, 13 04 01 Connecting Europe Facility – Transport strand	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 04 05 02 Digital Europe	p.m.	0,016	p.m.	p.m.	p.m.	0,005	p.m.	p.m.	p.m.	p.m.	0,021
03 02 02 Single Market Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
03 04 01 Improving the proper functioning of the taxation systems	p.m.	0,060	0,130	0,050	0,050	0,045	0,095	p.m.	p.m.	p.m.	0,430
03 05 01 Supporting the functioning and modernisation of the customs union	p.m.	0,190	0,290	0,075	0,060	0,065	0,250	p.m.	p.m.	p.m.	0,930
06 05 01 Union Civil Protection Mechanism (RescEU)	p.m.	0,140	0,20	p.m.	p.m.	0,06	0,62	p.m.	p.m.	p.m.	1,02
07 01 01 02, 07 02 04 Employment and Social Innovation strand in the ESF+	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
06 06 01, 06 01 05 01 EU4Health Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
07 06 01, 07 06 02, 07 06 03 Rights and Values	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
07 07 01, 07 07 02, 07 07 03 Justice	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL CANDIDATES AND CERTAIN PARTNER COUNTRIES

	Recipient States										
	MD	MK	TR	AL	BA	ME	RS	UA	AM	Kosovo*	Total
09 01 01 01, 09 01 01 74, 09 02 01, 09 02 02, 09 02 03, 09 02 04 LIFE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([1]) Horizon Europe	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([2]) Erasmus and completion of previous MFF programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([2]) Creative Europe and completion of previous MFF programmes	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([2]) European Solidarity Corps	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([3]) Euratom Research and Training Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Budget lines concerned ([4]) ITER	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

([1]) Budget lines concerned: 01 01 01 01, 01 01 01 02, 01 01 01 03, 01 01 01 11, 01 01 01 12, 01 01 01 13, 01 01 01 61, 01 01 01 62, 01 01 01 63, 01 01 01 64, 01 02 01 01, 01 02 01 02, 01 02 01 03, 01 02 02 10, 01 02 02 20, 01 02 02 30, 01 02 02 31, 01 02 02 40, 01 02 02 41, 01 02 02 50, 01 02 02 60, 01 02 02 70, 01 02 03 01, 01 02 03 02, 01 02 03 03, 01 02 04 01, 01 02 04 02, 01 02 05.

([2]) Budget lines to be defined

([3]) Budget lines concerned: 01 01 02 01, 01 01 02 02, 01 01 02 03, 01 01 02 11, 01 01 02 12, 01 01 02 13, 01 03 01, 01 03 02, 01 03 03

([4]) Budget lines concerned: 01 04 99 01

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

A. **INTRODUCTION**

This Annex is drawn up in accordance with Article 38(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

It provides information on the amounts of the borrowing-and-lending operations guaranteed by the Union budget: loans for balance-of-payments support (BOP), assistance under the European Financial Stability Mechanism (EFSM), borrowing operations to provide macro-financial assistance to third countries (MFA), Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain third countries, assistance under the European Instrument for temporary Support to mitigate Unemployment Risks in an Emergency (SURE) and European Investment Bank loans in certain third countries.

At 31 December 2019, outstanding operations covered by the Union budget totalled EUR 80 966 105 342, of which a total of EUR 48 648 263 639 referred to operations inside the Union and EUR 32 317 841 703 outside the Union (including accrued interest and rounding, exchange rate applicable at 31 December 2019).

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B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET

I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

1. Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

Council Regulation (EC) No 1360/2008 of 2 December 2008 amending Regulation (EC) No 332/2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 352, 31.12.2008, p. 11).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Council Regulation (EC) No 431/2009 of 18 May 2009 amending Regulation (EC) No 332/2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 128, 27.5.2009, p. 1).

2. Description

In accordance with Regulation (EC) No 332/2002, the Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties in their balance of current payments or capital movements. Only Member States which have not adopted the euro may benefit from this facility. The outstanding amount of loans was limited to EUR 12 000 000 000 in principal.

On 2 December 2008, the Council decided to extend the facility to EUR 25 000 000 000.

On 20 January 2009, the Council decided to provide Community medium-term financial assistance for Latvia in the form of a medium-term loan of a principal of up to EUR 3 100 000 000 for a maximum average maturity of 7 years.

On 6 May 2009, the Council decided to provide Community medium-term financial assistance for Romania in the form of a medium-term loan of a principal of up to EUR 5 000 000 000 for a maximum average maturity of 5 years.

On 18 May 2009, the Council decided to extend the facility to EUR 50 000 000 000.

3. Effect on the budget

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2020, the outstanding capital amount under this instrument is EUR 200 000 000.

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II. EUROPEAN UNION GUARANTEE FOR UNION BORROWINGS FOR FINANCIAL ASSISTANCE UNDER THE EUROPEAN FINANCIAL STABILISATION MECHANISM

1. **Legal basis**

Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).

Article 122(2) of the Treaty on the Functioning of the European Union (TFEU).

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 30 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

Council Implementing Decision 2013/313/EU of 21 June 2013 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 173, 26.6.2013, p. 40).

Council Implementing Decision 2013/323/EU of 21 June 2013 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 175, 27.6.2013, p. 47).

Council Implementing Decision 2013/525/EU of 22 October 2013 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 282, 24.10.2013, p. 71).

2. **Description**

Article 122(2) TFEU provides for the possibility of the Union granting financial assistance to a Member State which is in difficulties or is seriously threatened with severe difficulties caused, inter alia, by exceptional occurrences beyond its control.

The guarantee provided by the Union is for borrowings raised on the capital markets or from financial institutions.

In accordance with Article 2(2) of Regulation (EU) No 407/2010, the outstanding amount of loans and credit lines granted to Member States under the European financial stabilisation mechanism shall be limited to the margin available under the Union's own resources for payment appropriations.

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. Article 12 of Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities own resources (OJ L 130, 31.5.2000, p. 1) shall apply.

On 7 December 2010, the Union decided to make available to Ireland a loan amounting to a maximum of EUR 22 500 000 000, with a maximum average maturity of 7,5 years (OJ L 30, 4.2.2011, p. 34).

On 30 May 2011, the Union decided to make available to Portugal a loan amounting to a maximum of EUR 26 000 000 000 (OJ L 159, 17.6.2011, p. 88).

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On 11 October 2011, the Council decided to amend Implementing Decisions 2011/77/EU and 2011/344/EU by extending the maturities and applying the reduction of the interest rate margin to all the tranches that have already been disbursed (Implementing Decisions 2011/682/EU and 2011/683/EU).

On 21 June 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the average loan maturity and providing the possibility to extend instalment maturities at the request of Ireland (Implementing Decision 2013/313/EU).

On 21 June 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the average loan maturity and providing the possibility to extend instalment maturities at the request of Portugal. In addition, measures to be adopted by the country in line with specification in the Memorandum of Understanding were specified (Implementing Decision 2013/323/EU).

On 22 October 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the availability of the financial assistance granted to Ireland (Implementing Decision 2013/525/EU).

3. **Effect on the budget**

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. At 31 December 2020, the outstanding capital amount under this instrument is EUR 46 800 000 000.

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III. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR MEDITERRANEAN THIRD COUNTRIES

1. **Legal basis**

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Decision No 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.01.2020, p. 1).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

2. **Description**

On 11 December 2013, the European Parliament and the Council decided to make macro-financial assistance available to Jordan in the form of loans for a maximum amount of EUR 180 000 000 and with a maximum maturity of 15 years, to cover Jordan's balance of payments needs as identified in the IMF programme. The facility was fully disbursed in two equal tranches in 2015.

On 15 May 2014, the European Parliament and the Council decided to make macro-financial assistance available to Tunisia in the form of loans for a maximum amount of EUR 300 000 000 and with a maximum maturity of 15 years, to cover Tunisia's balance of payments needs as identified in the IMF programme. The first two tranches, each of EUR 100 000 000, were both disbursed in 2015 and the third tranche in July 2017.

On 6 July 2016, the European Parliament and the Council decided to provide further macro-financial assistance to Tunisia in the form of loans for a maximum amount of EUR 500 000 000 (three loan instalments of EUR 200 000 000, EUR 150 000 000 and EUR 150 000 000). The first tranche of EUR 200 000 000 was disbursed in October 2017, the second tranche of EUR 150 000 000 was disbursed in July 2019 and the third and last tranche of EUR 150 000 000 was disbursed in November 2019.

On 14 December 2016, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan in the form of loans for a maximum amount of EUR 200 000 000 (two loan instalments of EUR 100 000 000). The first tranche of EUR 100 000 000 was disbursed in October 2017 and the second and last tranche of EUR 100 000 000 was disbursed in July 2019.

On 15 January 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan in the form of loans for a maximum amount of EUR 500 000 000 in two instalments with principal amounts of EUR 250 000 000 and EUR 250 000 000 respectively. The first tranche of EUR 250 000 000 was disbursed in November 2020.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan and Tunisia in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 200 000 000 for Jordan and EUR 600 000 000 for Tunisia (two loan instalments of EUR 300 000 000).

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3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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IV. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THIRD COUNTRIES IN CENTRAL AND EASTERN EUROPE

1. **Legal basis**

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 778/2013/EU of the European Parliament and the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2018/598 of the European Parliament and the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

2. **Description**

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Georgia of a maximum amount of EUR 142 000 000 with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998. The second tranche is no longer to be made.

On 12 July 2002, the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 110 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation, strengthening the country's reserve position and facilitating the implementation of the necessary structural reforms. The total amount of the facility was disbursed in 2014.

On 7 July 2010, the European Parliament and the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 500 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation. The facility was fully disbursed in two equal tranches in 2014 and 2015.

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On 12 August 2013, the European Parliament and the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 46 000 000 (up to EUR 23 000 000 in the form of grants and up to EUR 23 000 000 in the form of loans) for a maximum maturity of 15 years. The first tranche of EUR 10 000 000 was disbursed in April 2015 and the second tranche of EUR 13 000 000 was disbursed in May 2017.

On 14 April 2014, the Council decided to make macro-financial assistance available to Ukraine in the form of loans for a maximum amount of EUR 1 000 000 000 and with a maximum maturity of 15 years, to cover Ukraine's urgent balance of payments needs as identified in the IMF programme. The total amount of EUR 1 000 000 000 was disbursed in 2014.

On 15 April 2015, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 800 000 000 and with a maximum maturity of 15 years, with a view to supporting Ukraine's economic stabilisation and a substantive reform agenda. The assistance is to contribute to covering Ukraine's balance of payments needs as identified in the IMF programme. The first tranche of EUR 600 000 000 was disbursed in July 2015 and the second tranche of EUR 600 000 000 was disbursed in March 2017.

On 18 April 2018, the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 45 000 000, with a view to supporting Georgia's economic stabilisation and a substantive reform agenda. Of that maximum amount, up to EUR 35 000 000 shall be provided in the form of loans and up to EUR 10 000 000 in the form of grants. The release of the Union's macro-financial assistance is subject to the approval of the Union budget for the relevant year by the European Parliament and the Council. The assistance shall contribute to covering Georgia's balance of payments needs as identified in the IMF programme. The first tranche of EUR 15 000 000 was disbursed in December 2018 and the remaining tranche of EUR 20 000 000 was disbursed in November 2020 (together with the first tranche of EUR 75 000 000 for Georgia under the special MFA COVID-19 programme).

On 4 July 2018, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 000 000 000, with a view to supporting Ukraine's economic stabilisation and substantive reform agenda. That assistance shall contribute to covering Ukraine's balance of payments needs as identified in the IMF programme. The first tranche of EUR 500 000 000 was disbursed in December 2018 and the second tranche of EUR 500 000 000 was disbursed in June 2020.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Georgia and Ukraine in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 150 000 000 for Georgia (two loan instalments of EUR 75 000 000) and EUR 1 200 000 000 for Ukraine (two loan instalments of EUR 600 000 000). The first tranche of EUR 75 000 000 for Georgia was disbursed in November 2020 and the first tranche of EUR 600 000 000 for Ukraine was disbursed in December 2020.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

V. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE TO THE COUNTRIES OF THE COMMONWEALTH OF INDEPENDENT STATES AND MONGOLIA

1. **Legal basis**

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance for Armenia (OJ L 320, 5.12.2009, p. 3).

Decision No 1025/2013/EU of the European Parliament and the of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

2. **Description**

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Armenia for a maximum amount of EUR 28 000 000 with a maximum duration of 15 years.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Armenia in the form of a long-term loan for a maximum amount of EUR 65 000 000 in principal for a maximum duration of 15 years. The first tranche of EUR 26 000 000 was disbursed in 2011, the second and final one in 2012.

On 22 October 2013, the European Parliament and the Council decided to make macro-financial assistance available to the Kyrgyz Republic of a maximum amount of EUR 30 000 000 (up to EUR 15 000 000 in the form of grants and up to EUR 15 000 000 in the form of loans) for a maximum maturity of 15 years. The first tranche of EUR 5 000 000 was disbursed in 2015 and the second tranche in April 2016.

On 13 September 2017, the European Parliament and the Council decided to make macro-financial assistance available to Moldova of a maximum amount of EUR 100 000 000 (up to EUR 40 000 000 in the form of grants and up to EUR 60 000 000 in the form of loans with a maximum maturity of 15 years), with a view to supporting Moldova's economic stabilisation and a substantive reform agenda. The first tranche of EUR 20 000 000 was disbursed in October 2019.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Moldova in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 100 000 000 (two loan instalments of EUR 50 000 000). The first tranche of EUR 50 000 000 was disbursed in November 2020.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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VI. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

1. **Legal basis**

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro and reducing proportionally the liability of Serbia with regard to the long term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p. 8).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

2. **Description**

On 10 May 1999, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia I).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina on 21 December 1999. The second tranche of EUR 10 000 000 was paid in 2001.

On 8 November 1999, the Council again decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 15 years (FYROM II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia in January 2001, the second tranche of EUR 12 000 000 in January 2002, the third tranche of EUR 10 000 000 in June 2003 and the fourth tranche of EUR 18 000 000 in December 2003.

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On 16 July 2001, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the Federal Republic of Yugoslavia (Serbia and Montenegro I) in the form of a long-term loan for a maximum amount of EUR 225 000 000 in principal for a maximum duration of 15 years. The loan was paid in a single tranche in October 2001.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina in 2004, and the second tranche of EUR 10 000 000 in 2006.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia and Montenegro (Serbia and Montenegro II) in the form of a long-term loan for a maximum amount of EUR 55 000 000 in principal for a maximum duration of 15 years.

The first tranche of EUR 10 000 000 and the second tranche of EUR 30 000 000, for a maximum duration of 15 years, were paid to Serbia and Montenegro in 2003, and the third tranche of EUR 15 000 000 in 2005.

The loan to Albania IV of EUR 9 000 000, for a maximum duration of 15 years, was fully disbursed in 2006.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia in the form of a long-term loan for a maximum amount of EUR 200 000 000 in principal for a maximum duration of 8 years. The first tranche of EUR 100 000 000 was paid in 2011.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia in the form of a long-term loan for a maximum amount of EUR 100 000 000 in principal for a maximum duration of 15 years. The two tranches of EUR 50 000 000 were each paid in 2013.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Albania, Bosnia and Herzegovina, Kosovo, Montenegro and the Republic of North Macedonia in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 180 000 000 for Albania (two loan instalments of EUR 90 000 000), EUR 250 000 000 for Bosnia and Herzegovina (two loan instalments of EUR 125 000 000), EUR 100 000 000 Kosovo (two loan instalments of EUR 50 000 000), EUR 60 000 000 for Montenegro (two loan instalments of EUR 30 000 000), and EUR 160 000 000 for the Republic of North Macedonia (two loan instalments of EUR 80 000 000). The first tranches for Kosovo, Montenegro and Republic of North Macedonia were disbursed in November 2020.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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VII. EUROPEAN UNION GUARANTEE FOR EURATOM BORROWINGS TO IMPROVE THE DEGREE OF EFFICIENCY AND SAFETY OF NUCLEAR POWER STATIONS IN THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE COMMONWEALTH OF INDEPENDENT STATES

1. **Legal basis**

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

2. **Description**

Pursuant to Decision 94/179/Euratom (OJ L 84, 29.3.1994, p. 41), the European Union extends the scope of Euratom borrowings under Decision 77/270/Euratom to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and third countries remains fixed at EUR 4 000 000 000.

In 2000, the Commission decided on a loan for Kozloduy in Bulgaria (EUR 212 500 000) and the last instalment was in 2006. In 2000, the Commission granted a loan to K2R4 in Ukraine but reduced the loan amount to the EUR equivalent of USD 83 000 000 in 2004. K2R4 was granted a loan of EUR 39 000 000 (first tranche) in 2007, USD 22 000 000 in 2008, and USD 10 335 000 in 2009 under the 2004 Commission Decision. In 2004, the Commission decided on a loan for Cernavodă in Romania (EUR 223 500 000). A first instalment of EUR 100 000 000 and a second one of EUR 90 000 000 were disbursed in 2005 and the last one of EUR 33 500 000 in 2006.

In 2013, the Commission decided to grant a loan to Energoatom, Ukraine, of EUR 300 000 000 for safety upgrades of nuclear power plants. The loan will be provided in cooperation with the EBRD, which provides another EUR 300 000 000 loan in parallel. The conditions precedent to the initial availability of the loan have been assessed as fully met in 2015 and the loan was declared effective.

On 27 May 2015, the Commission authorised disbursements under the Euratom loan to Energoatom in the amount of up to EUR 100 000 000, subject to Energoatom having drawn the loan amount granted by the EBRD in an amount not less than EUR 50 000 000. These loans benefit from State guarantees which cover 100% of the amounts outstanding at year end. The first tranche of EUR 50 000 000 was disbursed in May 2017 and the second tranche of EUR 50 000 000 was disbursed in July 2018.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

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VIII. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

1. **Legal basis**

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5), repealed by Regulation (EC) No 1488/96 (OJ L 189, 30.7.1996, p. 1)

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Council Decision 92/548/EEC of 16 November 1992 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21.11.1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

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Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1), amended by Decision (EU) 2018/412 of the European Parliament and the Council of 14 March 2018 (OJ L 76, 19.3.2018, p. 30).

2. **Union budget guarantee**

Pursuant to the Council Decision of 8 March 1977, the Union guarantees loans to be granted by the European Investment Bank as part of the Union's financial commitments towards the Mediterranean countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all appropriations made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

The contract of guarantee is extended for each new Financial Protocol.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 1999/786/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 April 2000 and in Luxembourg on 23 May 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

3. **Description**

Under the Financial Protocols concluded with Mediterranean third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank (EIB) grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small and medium-sized businesses).

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the abovementioned Mediterranean countries. It covered a period of three years beginning on 31 January 1997 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 29 November 1999, the Council decided to grant a Community guarantee to the EIB against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 600 000 000 and covered a period of three years beginning on 29 November 1999 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 22 December 1999, the Council decided once again to grant the EIB the Community guarantee against losses resulting from loans for projects carried out in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is limited to 65 % of the total value of the appropriations made available plus all the related amounts. It covers a period of seven years from 1 February 2000 to 31 January 2007. As at the end of that period the loans granted by the EIB had not reached the abovementioned total values, the period was automatically extended by six months.

On 4 December 2000, the Council decided to establish an EIB special action programme in support of the consolidation and intensification of the EC-Turkey Customs Union. The value of those loans is limited to an overall ceiling of EUR 450 000 000.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey, which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Mediterranean countries: Algeria, Egypt, West Bank and Gaza, Israel, Jordan, Lebanon, Libya (eligibility to be decided by the Council), Morocco, Syria and Tunisia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %.

Decision 2006/1016/EC has been replaced by Decision No 633/2009/EC.

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Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

4. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default,

— the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

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IX. EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

1. **Legal basis**

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to the Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and east European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/688/EC of 7 November 2000 amending Council Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

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Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1), amended by Decision (EU) 2018/412 of 14 March 2018 (OJ L 76, 19.3.2018, p. 30).

2. **Union budget guarantee**

Decision 90/62/EEC was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank (EIB) on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland, and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed on 31 July 1991 in Brussels and Luxembourg.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC was the basis for a contract of guarantee signed by the European Community and the EIB in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 98/348/EC and Decision 98/729/EC were the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

3. **Description**

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank (EIB) decided on 29 November 1989 to authorise the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding EUR 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993, the Council decided that this guarantee should be extended to any loans that the EIB might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of 2 years up to a maximum of EUR 700 000 000.

On 13 December 1993, the Council decided to renew for 3 years the Community guarantee for EUR 3 000 000 000 in EIB loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 3 520 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of 3 years beginning on 31 January 1997. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

On 19 May 1998, the Council decided to grant a Community guarantee to the EIB against losses under loans for projects in the former Yugoslav Republic of Macedonia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 150 000 000 for a period of 2 years beginning on 1 January 1998. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

On 14 December 1998, the Council decided to amend Decision 97/256/EC in order to extend the Community guarantee to the EIB to loans for projects in Bosnia and Herzegovina. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is EUR 100 000 000 for a period of two years beginning on 22 December 1998. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

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On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in Albania, the former Yugoslav Republic of Macedonia, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 7 November 2000, the Council decided to extend the guarantee granted by the Community to the EIB to loans for projects in Croatia.

On 6 November 2000, the Council decided to extend the guarantee granted by the Community to the EIB to loans for projects in the Federal Republic of Yugoslavia.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following candidates: Croatia, Turkey, the former Yugoslav Republic of Macedonia and potential candidate countries: Albania, Bosnia and Herzegovina, Serbia, and Kosovo. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

4. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

X. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN CERTAIN ASIAN AND LATIN AMERICAN COUNTRIES

1. **Legal basis**

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 76, 19.3.2018, p. 30).

2. **Union budget guarantee**

Decision 93/115/EEC was the basis for a contract of guarantee signed by the European Community and the European Investment Bank (EIB) in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Decision 96/723/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

3. **Description**

Pursuant to Decision 93/115/EEC the Union guarantees, on a case-by-case basis, loans made by the European Investment Bank (EIB) in third countries with which the European Union has concluded cooperation agreements.

Decision 93/115/EEC set an overall limit of EUR 250 000 000 a year for a period of 3 years.

On 12 December 1996, the Council granted the EIB a 100 % Community guarantee for loans for projects of mutual interest in certain third countries (Asian and Latin American developing countries) with which the Community has concluded cooperation agreements. This guarantee was restricted to an overall ceiling of EUR 275 000 000 to be granted in 1996 (with a possible extension of six months).

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 900 000 000 is for the abovementioned countries of Asia and Latin America. It covered a period of 3 years beginning on 31 January 1997 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

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On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Latin America countries: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela and in the following Asia countries: Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China, India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen and Central Asia countries: Kazakhstan*, Kyrgyzstan*, Turkmenistan*, Uzbekistan* (*: eligibility to be decided by the Council). The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

4. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

XI. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN SOUTHERN CAUCASUS, RUSSIA, BELARUS, REPUBLIC OF MOLDOVA AND UKRAINE

1. **Legal basis**

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, the Republic of Moldova and Belarus (OJ L 21, 25.1.2005, p. 11). As of 31 December 2006 and in accordance with Commission Decision C(2005)1499, only Russia and Ukraine are eligible under Decision 2005/48/EC.

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 76, 19.3.2018, p. 30).

2. **Union budget guarantee**

Decision 2001/777/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank (EIB) signed in Brussels on 6 May 2002 and in Luxembourg on 7 May 2002.

Decision 2005/48/EC is the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. This Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

3. **Description**

On 6 November 2001, the Council decided to grant a Community guarantee to the European Investment Bank (EIB) against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension. The overall ceiling of the credits is EUR 100 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

On 22 December 2004, the Council decided to grant a Community guarantee to the EIB against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus. The overall ceiling of the credits is EUR 500 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

Decision 2005/48/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005 setting up a guarantee to 100 %.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Eastern Europe countries: the Republic of Moldova, Ukraine, Belarus (eligibility to be decided by the Council); in the Southern Caucasus countries: Armenia, Azerbaijan, Georgia and in Russia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

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4. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET (BY WAY OF INDICATION)

XII. EUROPEAN UNION GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

1. **Legal basis**

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union. (OJ L 76, 19.3.2018, p. 30).

2. **Union budget guarantee**

Decision 95/207/EC was the basis for a contract of guarantee signed by the European Community and the European Investment Bank (EIB) in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Decision 97/256/EC was the basis for a contract of guarantee between the EC and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC.

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Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

3. **Description**

In accordance with the provisions of Decision 95/207/EC, the Union will guarantee European Investment Bank (EIB) loans to South Africa up to a maximum total amount of EUR 300 000 000.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the Republic of South Africa. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 375 000 000 is for the Republic of South Africa. It covered a period of three years beginning on 1 July 1997 (with a possible six-month extension).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in the Republic of South Africa. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period beginning on 1 July 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

4. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

— one annual payment to or, exceptionally, from the Guarantee Fund of 9 % of the guaranteed operations,

— activation of the budget guarantee should the debtor default.

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XIII. EUROPEAN INSTRUMENT FOR TEMPORARY SUPPORT TO MITIGATE UNEMPLOYMENT RISKS IN AN EMERGENCY (SURE)

1. **Legal basis**

Council Regulation (EU) 2020/672 of 19 May 2020 on the establishment of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak (OJ L 159, 20.5.2020, p. 1).

Council Implementing Decision (EU) 2020/1342 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Kingdom of Belgium to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 4).

Council Implementing Decision (EU) 2020/1343 of 25 September 2020 on granting temporary support under Regulation (EU) 2020/672 to the Republic of Bulgaria to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 10).

Council Implementing Decision (EU) 2020/1344 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Cyprus to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 13).

Council Implementing Decision (EU) 2020/1345 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Czech Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 17).

Council Implementing Decision (EU) 2020/1346 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Hellenic Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 21).

Council Implementing Decision (EU) 2020/1347 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Kingdom of Spain to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 24).

Council Implementing Decision (EU) 2020/1348 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Croatia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 28).

Council Implementing Decision (EU) 2020/1349 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Italian Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 31).

Council Implementing Decision (EU) 2020/1350 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Lithuania to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 35).

Council Implementing Decision (EU) 2020/1351 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Latvia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 38).

Council Implementing Decision (EU) 2020/1352 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Malta to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 42).

Council Implementing Decision (EU) 2020/1353 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Poland to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 45).

Council Implementing Decision (EU) 2020/1354 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Portuguese Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 49).

Council Implementing Decision (EU) 2020/1355 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to Romania to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 55).

Council Implementing Decision (EU) 2020/1356 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Slovenia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 59).

Council Implementing Decision (EU) 2020/1357 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Slovak Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 63).

2. **Description**

Article 122(1) TFEU allows the Council to decide, on a proposal from the Commission and in a spirit of solidarity between Member States, upon the measures appropriate to respond to the socio-economic situation following the COVID-19 outbreak.

Article 122(2) TFEU enables the Council to grant Union financial assistance to a Member State that is in difficulties or is seriously threatened with severe difficulties caused by exceptional occurrences beyond its control.

The creation of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak should enable the Union to respond to the crisis in the labour market in a coordinated, rapid and effective manner and in a spirit of solidarity among Member States, thereby alleviating the impact on employment for individuals and the most affected economic sectors and mitigating the direct effects of this exceptional situation on public expenditure by the Member States.

Article 220(1) of Regulation (EU, Euratom) 2018/1046 ([1]) states that financial assistance by the Union to Member States can take the form of a loan. Such loans should be granted to Member States where the COVID-19 outbreak has led to a sudden and severe increase, as from 1 February 2020, in actual and possibly also planned public expenditure due to national measures. That date ensures equal treatment for all Member States and allows for coverage of their actual and possibly also planned increases in spending relating to the effects on the labour markets of the Member States, irrespective of when the COVID-19 outbreak occurred in each specific Member State. The national measures, which are understood to be in line with the relevant fundamental rights principles, should be directly related to the creation or extension of short-time work schemes and to similar measures, including measures for self-employed persons, or to some health-related measures. Short- time work schemes are public programmes that in certain circumstances allow businesses experiencing economic difficulties to temporarily reduce the hours worked by their employees, who are provided with public income support for the hours not worked.

Article 5 of Council Regulation (EU) 2020/672 of 19 May 2020 states that the maximum amount of financial assistance shall not exceed EUR 100 000 000 000 for all Member States.

([1]) Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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3. **Effect on the budget**

The COVID-19 outbreak has had a massive and disruptive impact on the economic system of each Member State. It therefore calls for collective contributions by Member States in the form of guarantees supporting the loans from the Union budget. Such guarantees are necessary to enable the Union to grant loans of a sufficient order of magnitude to Member States in order to support labour market policies which are under the greatest strain. To ensure that the contingent liability arising from such loans is compatible with the applicable multiannual financial framework and own-resources ceilings, the guarantees provided by the Member States should be irrevocable, unconditional and on demand, while additional safeguards should enhance the robustness of the system. In line with the complementary role of such guarantees, and without prejudice to their irrevocable, unconditional and on-demand nature, the Commission is expected, before calling on the guarantees provided by Member States, to draw on the margin available under the own-resources ceiling for payment appropriations to the extent that it is deemed sustainable by the Commission, having regard, inter alia, to the total contingent liabilities of the Union, including under the balance of payments facility established by Regulation (EC) No 332/2002 [1]. In the relevant call on guarantees, the Commission should inform the Member States about the extent to which the available margin has been drawn. The need for guarantees provided by Member States may be reviewed if an agreement on a revised own-resources ceiling is reached.

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2020 the outstanding capital amount under this instrument is EUR 39 500 000 000.

[1] Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

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C. FORECASTS FOR NEW BORROWING-AND-LENDING OPERATIONS IN 2021 AND 2022

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the Union budget) in 2021 and 2022.

Borrowing-and-lending operations in 2021 and in 2022

(EUR million)

Instrument	2021	2022
A. Union and Euratom borrowing-and-lending operations with a Union budget guarantee		
1. *Union macro-financial assistance for third countries (MFA)s*		
Operations decided or scheduled:		
Albania	180	
Bosnia and Herzegovina.	250	
Georgia	75	
Jordan	450	
Kosovo	50	
Moldova	50	
Montenegro	30	
North Macedonia	80	
Tunisia	600	
Ukraine IV	600	
Subtotal MFA	**2 365**	**0**
2. *Euratom loans*	**100**	**0**
3. *Balance of payments*	**0**	**0**
4. *European Financial Stabilisation Mechanism (EFSM)*	**9 750** (*)	**2 700** (**)
5. *Support to mitigate Unemployment Risks in an Emergency (SURE)*	**44 757**	**4 099**
Subtotal A	**56 972**	**6 799**
B. European Investment Bank loans with a Union budget guarantee		
1. Pre-accession countries	627	478
2. Neighbourhood and partnership countries	1 419	1 108
3. Asia and Latin America	332	201
4. Republic of South Africa	11	3
Subtotal B	**2 388**	**1 790**
Grand total	**59 360**	**8 589**

(*) Maturity lengthening operations are expected for Portugal and Ireland in 2021 with EUR 9,75 billion of loans coming due in June (EUR 5 billion) and September (EUR 4,75 billion).

(**) Maturity lengthening operation is expected for Portugal in 2022 with EUR 2,70 billion coming due in April.

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D. **CAPITAL OPERATIONS AND DEBT MANAGEMENT**

TABLE 1 — LOANS GRANTED — Capital operations and management of funds lent (EUR million)

Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
1. Euratom										
1977	95,3	23,2								
1978	70,8	45,3								
1979	151,6	43,6								
1980	183,5	74,3								
1981	360,4	245,3								
1982	354,6	249,5								
1983	366,9	369,8								
1984	183,7	207,1								
1985	208,3	179,3								
1986	575	445,8								
1987	209,6	329,8								
2001	40	40	4	4				0,2		
2002	40	40								
2003	25	25								
2004	65	65								
2005	215	215	57,6	20,6	19,0	37	18	0,04	0,03	0,01
2006	51	51	16,7	4,2	4,2	13	8	0,01	0,01	0,01
2007	39	39								
2008	15,8	15,8								
2009	6,9	6,9								
2017	50	50	50			50	50	0,4	0,4	0,4
2018	50	50	50			50	50	0,4	0,4	0,4
Total	**3 357,4**	**2 810,7**	**178,3**	**28,8**	**23,2**	**149,5**	**126,3**	**1,1**	**0,9**	**0,8**
2. Balance of payments										
2009	7 200	7 200								
2010	2 850	2 850	200			200	200	5,8	5,8	5,8
2011	1 350	1 350								
Total	**11 400**	**11 400**	**200**	**0**	**0**	**200**	**200**	5,8	**5,8**	**5,8**

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Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										
1990	350	350								
1991	945	945								
1992	1 671	1 671								
1993	659	659								
1994	400	400								
1995	410	410								
1996	155	155								
1997	445	445								
1998	153	153								
1999	108	108								
2000	160	160								
2001	305	305								
2002	12	12								
2003	118	118								
2004	10	10								
2005	15	15								
2006	19	19	3,8	3,8						
2009	25	25								
2011	126	126	26,0			26	26	1,0	1,0	1,0
2012	39	39	39			39	39	1,2	1,2	1,2
2013	100	100	80	10	10	70	60	1,6	1,4	1,2
2014	1 360	1 360	1 360			1 360	1 360	21,7	21,7	21,7
2015	1 245	1 245	645			645	645	4,9	4,9	4,9
2016	10	10	10			10	10	0,1	0,1	0,1
2017	1 013	1 013	1 013			1 013	1 013	8,2	8,2	8,2
2018	515	515	515			515	515	6,4	6,4	6,4
2019	420	420	420			420	420	1,7	1,7	1,7
2020	1 675	1 675	1 675			1 675	1 675	2,1	2,1	2,1
Total	**12 463**	**12 463**	**5 786,8**	**13,8**	**10,0**	**5 773,0**	**5 763,0**	**48,9**	**48,7**	**48,5**

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Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
4. EFSM										
2011	28 000	28 000	13 750	9 750 (*)		4 000	4 000	423,8	120,0	120,0
2012	15 800	15 800	15 800		2 700	15 800	13 100	489,9	489,9	415,6
2014	3 000	3 000	3 000			3 000	3 000	54,3	54,3	54,3
2015 (**)	5 000	5 000	5 000			5 000	5 000	56,3	56,3	56,3
2016 (***)	4 750	4 750	4 750			4 750	4 750	37,5	37,5	37,5
2018 (****)	4 500	4 500	4 500			4 500	4 500	38,3	38,3	38,3
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	23,9	25,0	25,0
Total	**39 500**	**39 500**	**39 500**	**0**	**0**	**39 500**	**39 500**	**23,92**	**25,0**	**25,0**

(*) Maturity lengthening operations for Portugal and Ireland are expected for 2021 with EUR 9,75 billion of loans coming due in June (EUR 5 billion) and September (EUR 4,75 billion). The total outstanding amount for EFSM will remain EUR 46 800 million.

(**) The EUR 5 000 000 000 loan raised in 2015 corresponds to the lengthening and refinancing of a loan of 2011 (see 1.4.1. Technical notes on tables).

(***) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.

(****) The EFSM loan to Ireland of EUR 3 400 000 000 disbursed in March 2011 (due on 4 April 2018) was refinanced and extended. Another two EFSM loans of EUR 500 000 000 (Ireland) and EUR 600 000 000 (Portugal) disbursed in October 2011 and due on 4 October 2018 were refinanced and extended.

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TABLE 2 — LOANS RAISED — Capital operations and management of funds borrowed (EUR million)

Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
1. Euratom										
1977	98,3	119,4								
1978	72,7	95,9								
1979	152,9	170,2								
1980	183,5	200,7								
1981	362,3	430,9								
1982	355,4	438,5								
1983	369,1	400,1								
1984	205	248,7								
1985	337,8	389,5								
1986	594,4	500,9								
1987	674,6	900,9								
1988	80	70,2								
1994	48,5	47,4								
2001	40	40	4	4				0,2		
2002	40	40								
2003	25	25								
2004	65	65								
2005	215	215	57,6	20,6	19,0	37	18	0,04	0,03	0,01
2006	51	51	16,7	4,2	4,2	13	8	0,01	0,01	0,01
2007	39	39								
2008	15,8	15,8								
2009	6,9	6,9								
2017	50	50	50			50	50	0,4	0,4	0,4
2018	50	50	50			50	50	0,4	0,4	0,4
Total	**4 132,2**	**4 611,0**	**178,3**	**28,8**	**23,2**	**149,5**	**126,3**	**1,1**	**0,9**	**0,8**
2. Balance of payments										
2009	7 200	7 200								
2010	2 850	2 850	200			200	200	5,8	5,8	5,8
2011	1 350	1 350								
Total	**11 400**	**11 400**	**200**	**0**	**0**	**200**	**200**	**5,8**	**5,8**	**5,8**

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Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										
1990	350	350								
1991	945	945								
1992	1 671	1 671								
1993	659	659								
1994	400	400								
1995	410	410								
1996	155	155								
1997	445	195								
1998	153	403								
1999	108	108								
2000	160	160								
2001	80	80								
2002	12	12								
2003	78	78								
2004	10	10								
2006	19	19	3,8	3,8						
2009	25	25								
2011	126	126	26,0			26	26	1,0	1,0	1,0
2012	39	39	39			39	39	1,2	1,2	1,2
2013	100	100	80	10	10	70	60	1,6	1,4	1,2
2014	1 360	1 360	1 360			1 360	1 360	21,7	21,7	21,7
2015	1 245	1 245	645			645	645	4,9	4,9	4,9
2016	10	10	10			10	10	0,1	0,1	0,1
2017	1 013	1 013	1 013			1 013	1 013	8,2	8,2	8,2
2018	515	515	515			515	515	6,4	6,4	6,4
2019	420	420	420			420	420	1,7	1,7	1,7
2020	1 675	1 675	1 675			1 675	1 675	2,1	2,1	2,1
Total	**12 183**	**12 183**	**5 786,8**	**13,8**	**10,0**	**5 773,0**	**5 763,0**	**48,9**	**48,7**	**48,5**

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Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
4. EFSM										
2011	28 000	28 000	13 750	9 750 (*)		4 000	4 000	423,8	120,0	120,0
2012	15 800	15 800	15 800		2 700	15 800	13 100	489,9	489,9	415,6
2014	3 000	3 000	3 000			3 000	3 000	54,3	54,3	54,3
2015 (**)	5 000	5 000	5 000			5 000	5 000	56,3	56,3	56,3
2016 (***)	4 750	4 750	4 750			4 750	4 750	37,5	37,5	37,5
2018 (****)	28 000	28 000	13 750	9 750 (*)		4 000	4 000	423,8	120,0	120,0
Total	**61 050**	**61 050**	**46 800**	**9 750**	**2 700**	**46 800**	**46 800**	**1 099,9**	**796,1**	**721,9**
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	23,9	25,0	25,0
Total	**39 500**	**39 500**	**39 500**	**0**	**0**	**39 500**	**39 500**	**23,92**	**25,0**	**25,0**

(*) Maturity lengthening operations for Portugal and Ireland are expected for 2021 with EUR 9,75 billion of loans coming due in June (EUR 5 billion) and September (EUR 4,75 billion). The total outstanding amount for EFSM will remain EUR 46 800 million.

(**) The EUR 5 000 000 000 loan raised in 2015 corresponds to the lengthening and refinancing of a loan of 2011 (see 1.4.1. Technical notes on tables).

(***) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.

(****) The EFSM loan to Ireland of EUR 3 400 000 000 disbursed in March 2011 (due on 4 April 2018) was refinanced and extended. Another two EFSM loans of EUR 500 000 000 (Ireland) and EUR 600 000 000 (Portugal) disbursed in October 2011 and due on 4 October 2018 were refinanced and extended.

Technical notes on tables

Exchange rate: the amounts in column 2 'Equivalent at date of disbursement' are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 2020.

Column 3 'Initial amount paid up to 31 December 2020': with reference to 1986, for example, this column shows the cumulative total of all amounts received up to 31 December 2020 under loans signed in 1986 (Table 1), including refinancing (which produces some duplication).

Column 4 'Amount outstanding at 31 December 2020': these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the column 3 figure the cumulative total of repayments made up to 31 December 2020, including repayments in respect of refinancing operations (total not given in the tables).

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Column 7 = column 4 – column 5.

MFA 2011: following the loan agreement signed by Montenegro on 9 February 2010 pursuant to Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro, and reducing proportionally the liability of Serbia with regard to the long-term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p. 8), the loans initially granted to Serbia and Montenegro in 2001, 2003 and 2005 have been re-initiated with a virtual starting date in 2011 in order to implement the splitting of the countries.

NOMENCLATURE CHANGES

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NOMENCLATURE CHANGES

Introduction to the new nomenclature post-2020

The new programmes of the Multiannual Financial Framework (MFF) 2021-2027 as presented by the Commission in the communications of May 2018 ([1]) and 2020 ([2]) have required a substantial change in the way the budget is structured. The Commission has taken this opportunity to make the budget nomenclature clearer, more informative and better aligned with the new MFF headings and programmes.

From 2021, the budget nomenclature is structured by programme cluster (policy area) corresponding to the 'purpose' within the meaning of Article 47 of the Financial Regulation.

The first 15 titles correspond to the programme clusters within MFF headings 1 to 6 as presented in the MFF 2021-2027 proposals of May 2018 and 2020. Title 16 includes expenditure outside the annual ceilings set out in the MFF, mainly special instruments.

Within these first 16 titles, the structure in chapters has been harmonised as follows:

— Chapter 01 groups the support expenditure financed from the envelopes of the programmes included in the title as required by the Financial Regulation.

  The support expenditure of each programme is classified in articles (and further broken down to item level where necessary) following the sequence of the operational chapters.

  The operating subsidies of executive agencies charged to the envelopes of the programmes delegated to them are presented under standardised items allowing them to be easily identified across the whole nomenclature: XX 01 XX 6X.

— Chapters 02 to 07 (number varying from one title to another) group the operational expenditure of the programmes included in the title, broken down in articles (and items) that correspond to the specific objectives defined in the sectoral legal bases.

— Chapter 10 groups the Union contributions to the decentralised agencies included in the title.

— Chapter 20 groups the following types of expenditure:

  — Article 01 includes the total expenditure of the pilot projects of the title;

  — Article 02 includes the total expenditure of the preparatory actions of the title;

  — Article 03 includes expenditure that is not part of a programme but for which a basic act exists;

  — Article 04 includes the expenditure relating to actions financed under the prerogatives of the Commission and specific powers conferred on the Commission.

Title 20 includes the administrative expenditure of the Commission and Title 21 the pensions (of former staff and members of all Union institutions) and the contributions to the European Schools. These two titles include the expenditure falling under the MFF heading 7 'European Public Administration'.

Finally, Title 30 constitutes the 'provisions' title foreseen in the Article 49 of the Financial Regulation.

Two complementary nomenclatures

The main nomenclature of the Commission is complemented by two nomenclatures under Annexes 1 and 2 of its section:

— in accordance with Article 65 of the Financial Regulation, Annex 1 set out in further details the expenditure of the six offices (O1 to O6). This annex follows a structure by office similar to Title 20 of the main nomenclature where the total expenditure of each office is entered into specific budget lines (under Chapter 3);

([1]) 'A Modern Budget for a Union that Protects, Empowers and Defends – The Multiannual Financial Framework 2021-2027' (COM(2018) 321, 2.5.2018, p. 29).
([2]) 'The EU Budget powering the recovery plan for Europe' (COM(2020) 442, 27.5.2020, p. 19).

— Annex 2 presents each individual ongoing pilot project and preparatory action with the following standardised structure:

  — a separate title for the pilot projects 'PP' and for the preparatory actions 'PA';

  — within each of these two titles, chapters corresponding to the programme cluster from which pilot projects and preparatory actions are financed. The total expenditure by chapter in Annex 2 corresponds to the amounts of expenditure presented under Articles XX 20 01 and XX 20 02 of the main nomenclature for pilot projects and preparatory actions, respectively;

  — within each chapter, articles correspond to the budgetary year in which the pilot projects and preparatory actions were adopted.

Correspondence tables

The new structure described above has resulted in a complete change of the nomenclature in place for budget 2020.

The tables below present, for each of the three nomenclatures (Main – pilot projects and preparatory actions – Offices), the correspondence at budget line level between the budget 2020 and the draft budget 2021, in both directions.

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Correspondence table sorted according to the nomenclature of the 2021 Draft Budget

Main structure

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
Research and Innovation			
02 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
05 01 05 01			
06 01 05 01			
08 01 05 01			
09 01 05 01			
15 01 05 01			
18 01 05 01			
32 01 05 01			
02 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
05 01 05 02			
06 01 05 02			
08 01 05 02			
09 01 05 02			
15 01 05 02			
18 01 05 02			
32 01 05 02			
02 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
05 01 05 03			
06 01 05 03			
08 01 05 03			
09 01 05 03			
15 01 05 03			
18 01 05 03			
32 01 05 03			
02 04 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
02 04 50 02			
05 09 50 01			
06 03 50 01			
06 03 50 02			
08 02 50 01			
08 02 50 02			

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
09 04 50 01			
09 04 50 02			
15 03 50 01			
15 03 50 02			
18 05 50 01			
18 05 50 02			
26 01 22 02			
26 01 22 03			
26 01 22 06			
26 01 23 02			
26 01 23 03			
26 01 23 06			
32 04 50 01			
32 04 50 02			
10 01 05 01	01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	Transferred
10 01 05 02	01 01 01 12	External personnel implementing Horizon Europe — Direct research	Transferred
10 01 05 03	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred
10 01 05 04			
26 01 22 02	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred in part
26 01 22 03			
26 01 22 06			
08 01 06 01	01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 02	01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 03	01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 04	01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
	01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	New
	01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	New

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	New
	01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	New
	01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	New
08 01 05 11	01 01 02 01	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research	Transferred
08 01 05 12	01 01 02 02	External personnel implementing the Euratom Research and Training Programme — Indirect research	Transferred
08 01 05 13	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred
08 03 50 01			Transferred in part
08 03 50 02			
26 01 22 02			
26 01 22 03			
26 01 22 06			
10 01 05 11	01 01 02 11	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	Transferred
10 01 05 12	01 01 02 12	External personnel implementing the Euratom Research and Training Programme — Direct research	Transferred
10 01 05 13	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred
10 01 05 14			
26 01 22 02	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred in part
26 01 22 03			
26 01 22 06			
32 01 05 21	01 01 03 01	Expenditure related to officials and temporary staff implementing ITER	Transferred
32 01 05 22	01 01 03 02	External personnel implementing ITER	Transferred
32 01 05 23	01 01 03 03	Other management expenditure for ITER	Transferred
26 01 22 02			Transferred in part
26 01 22 03			
26 01 23 02			
26 01 23 03			
26 01 23 06			
32 05 50 01			
32 05 50 02			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	01 02 01 01	European Research Council	New
	01 02 01 02	Marie Skłodowska-Curie Actions	New
	01 02 01 03	Research infrastructures	New
	01 02 02 10	Cluster 'Health'	New
	01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	New
	01 02 02 30	Cluster 'Civil Security for Society'	New
	01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence	New
	01 02 02 40	Cluster 'Digital, Industry and Space'	New
	01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	New
	01 02 02 50	Cluster 'Climate, Energy and Mobility'	New
	01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	New
	01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	New
	01 02 03 01	European Innovation Council	New
	01 02 03 02	European innovation ecosystems	New
	01 02 03 03	European Institute of Innovation and Technology (EIT)	New
	01 02 04 01	Widening participation and spreading excellence	New
	01 02 04 02	Reforming and enhancing the European R&I system	New
	01 02 05	Horizontal operational activities	New
02 04 02 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
02 04 02 03			
02 04 03 01			
02 04 51			
02 04 52			
02 04 53			
06 03 07 31			
06 03 07 32			
06 03 07 33			
06 03 07 34			
06 03 51			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
08 02 01 01			
08 02 01 02			
08 02 01 03			
08 02 02 01			
08 02 02 03			
08 02 03 04			
08 02 03 05			
08 02 03 06			
08 02 04			
08 02 05			
08 02 06			
08 02 07 31			
08 02 07 32			
08 02 07 33			
08 02 07 34			
08 02 07 35			
08 02 07 36			
08 02 07 37			
08 02 07 38			
08 02 08			
08 02 51			
08 02 52			
09 04 01 01			
09 04 01 02			
09 04 03 01			
09 04 03 02			
09 04 03 03			
09 04 07 31			
09 04 07 32			
09 04 07 33			
09 04 07 34			
09 04 51			
09 04 52			
09 04 53 01			
09 04 53 02			

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
10 02 01			
10 02 50 01			
10 02 50 02			
10 02 51			
10 02 52			
15 03 01 01			
15 03 05			
15 03 51			
18 05 03 01			
18 05 51			
32 04 51			
32 04 52			
32 04 54			
02 04 02 01			
02 04 50 01			
02 04 50 02			
05 09 03 01			
05 09 50 01			
06 03 03 01			
06 03 50 01			
06 03 50 02			
08 02 02 02			
08 02 03 01			
08 02 03 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
08 02 03 03			
08 02 50 01			
08 02 50 02			
09 04 02 01			
09 04 50 01			
09 04 50 02			
15 03 50 01			
15 03 50 02			
18 05 50 01			
18 05 50 02			

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
32 04 03 01			
32 04 50 01			
32 04 50 02			
	01 03 01	Fusion research and development	New
	01 03 02	Nuclear fission, safety and radiation protection (indirect actions)	New
	01 03 03	Nuclear direct actions of the Joint Research Centre	New
08 03 01 01	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred
08 03 51			
08 03 52			
10 03 01			
10 03 50 01			
10 03 50 02			
10 03 51			
10 03 52			
08 03 01 02	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred in part
08 03 50 01			
08 03 50 02			
	01 04 01	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy	New
32 05 01 01	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred
32 05 01 02			
32 05 51			
32 05 50 01	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred in part
32 05 50 02			
	01 20 01	Pilot projects	New
	01 20 02	Preparatory actions	New
08 05 01	01 20 03 01	Research programme for steel	Transferred
08 05 02	01 20 03 02	Research programme for coal	Transferred
10 04 02	01 20 03 03	Provision of services and work on behalf of outside bodies — Joint Research Centre	Transferred
10 04 03	01 20 03 04	Scientific and technical support for Union policies on a competitive basis — Joint Research Centre	Transferred
10 04 04 01	01 20 03 05	Operation of the high-flux reactor (HFR) — HFR supplementary research programme	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
10 04 04 02	01 20 99 01	Completion of previous supplementary research programmes (prior to 2020)	Transferred
European Strategic Investments			
	02 01 10	Support expenditure for the InvestEU Programme	New
06 01 04 01	02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	Transferred
06 01 06 01	02 01 21 64	Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	Transferred
	02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	New
32 01 04 01	02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	Transferred
	02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	New
09 01 04 01	02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	Transferred
	02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	New
26 01 04 01	02 01 30 01	Support expenditure for the Digital Europe programme	Transferred
	02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe programme	New
	02 01 40 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism	New
	02 02 01	Guarantee for the InvestEU Fund	New
	02 02 02	EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund	New
	02 02 03	InvestEU Advisory Hub, InvestEU Portal and accompanying measures	New
01 04 51 02 02 02	02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	Transferred
04 03 02 03	02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
32 04 53	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred
02 04 02 01			Transferred in part
05 09 03 01			
06 03 03 01			
06 03 50 01			
08 02 02 02			
08 02 03 01			
08 02 03 02			
08 02 03 03			
09 04 02 01			
32 04 03 01			
08 03 01 02	02 02 99 04	Completion of previous Euratom research programmes (prior to 2021) — Financial instruments	Transferred in part
32 02 01 04	02 02 99 05	Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments	Transferred
06 02 01 05	02 02 99 06	Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments	Transferred
06 02 51			Transferred in part
09 03 02	02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	Transferred
15 04 01	02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	Transferred in part
07 02 02	02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	Transferred in part
34 02 01			
34 02 02			
15 02 01 01	02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	Transferred in part
32 02 52	02 02 99 11	Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments	Transferred in part
01 04 04	02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	Transferred
01 04 05			
01 04 06			
01 04 07			
	02 03 01	Connecting Europe Facility (CEF) — Transport	New
	02 03 02	Connecting Europe Facility (CEF) — Energy	New
	02 03 03 01	Connecting Europe Facility (CEF) — Digital	New

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	New
06 02 01 01	02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	Transferred
06 02 01 02			
06 02 01 03			
06 02 52			
06 02 51			Transferred in part
32 02 01 01	02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	Transferred
32 02 01 02			
32 02 01 03			
32 02 51			
09 03 01	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred
09 03 03			
09 03 04			
09 03 51 01			
32 02 52	02 03 99 04	Completion of previous energy projects to aid economic recovery (2007-2013)	Transferred in part
09 03 51 02	02 03 99 05	Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	Transferred
	02 04 01 10	Cybersecurity	New
	02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	New
	02 04 02 10	High-Performance Computing	New
	02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	New
	02 04 03	Artificial intelligence	New
	02 04 04	Skills	New
	02 04 05 01	Deployment	New
	02 04 05 02	Deployment / Interoperability	New
26 03 01	02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	Transferred
26 03 51			
09 03 05 31	02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	Transferred
06 02 02	02 10 01	European Union Aviation Safety Agency (EASA)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
06 02 03 01	02 10 02	European Maritime Safety Agency (EMSA)	Transferred
06 02 03 02			
06 02 04	02 10 03	European Union Agency for Railways (ERA)	Transferred
09 02 03	02 10 04	European Union Agency for Cybersecurity (ENISA)	Transferred
09 02 04	02 10 05	Body of European Regulators for Electronic Communications (BEREC) — Office	Transferred
32 02 10	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	Transferred
	02 20 01	Pilot projects	New
	02 20 02	Preparatory actions	New
01 04 01 01	02 20 03 01	European Investment Fund — Provision of paid-up shares of subscribed capital	Transferred
01 04 01 02	02 20 03 02	European Investment Fund — Callable portion of subscribed capital	Transferred
01 04 02	02 20 03 03	Nuclear safety — Cooperation with the European Investment Bank	Transferred
	02 20 03 04	Union renewable energy financing mechanism	New
06 02 05	02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	Transferred
06 02 06			
32 02 02	02 20 04 02	Support activities for the European energy policy and internal energy market	Transferred
32 02 03			
09 02 01	02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	Transferred
Single Market			
02 01 04 01	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
02 01 04 02			
17 01 04 03			
29 01 04 01			
33 01 04 03			
02 01 06 01	03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	Transferred
17 01 06 03	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred
33 01 06 01			
02 01 06 01	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	03 01 01 73	European Health and Digital Executive Agency — Contribution from the Single Market Programme	New
	03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	New
14 01 04 02	03 01 02	Support expenditure for Fiscalis	Transferred
14 01 04 01	03 01 03	Support expenditure for Customs	Transferred
	03 02 01 01	Operation and development of the internal market of goods and services	New
	03 02 01 02	Internal market governance tools	New
	03 02 01 03	Taxud regulatory work support – Implementation and development of the internal market	New
	03 02 01 04	Company law	New
	03 02 01 05	Competition policy for a stronger Union in the digital age	New
	03 02 01 06	Implementation and development of the internal market for financial services	New
	03 02 01 07	Market surveillance	New
	03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	New
	03 02 03 01	European standardisation	New
	03 02 03 02	International financial reporting and auditing standards	New
	03 02 04 01	Ensuring high level of consumer protection and product safety	New
	03 02 04 02	The participation of end users in financial services policy-making	New
	03 02 05	Producing and disseminating high quality statistics on Europe	New
	03 02 06	Contributing to a high level of health and welfare for humans, animals and plants	New
02 02 01	03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	Transferred
02 02 51			
17 04 01	03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	Transferred
17 04 02			
17 04 03			
17 04 04			
17 04 51			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
33 04 01	03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	Transferred
33 04 51			
02 03 02 01	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
02 03 02 02			
12 02 03			
12 02 08			
29 02 01			
29 02 51			
02 03 01	03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	Transferred
02 03 04			
12 02 01			
14 04 01			
33 02 03 01	03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	Transferred
	03 03 01	Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union	New
	03 03 02	Support the reporting of irregularities, including fraud	New
	03 03 03	Provide funding for actions carried out in accordance with Regulation (EC) No 515/97	New
24 02 01	03 03 99 01	Completion of previous actions in the field of fight against fraud (prior to 2021)	Transferred
24 02 51			
24 04 01			
	03 04 01	Cooperation in the field of taxation (Fiscalis)	New
14 03 01	03 04 99 01	Completion of previous programmes in the field of taxation (prior to 2021)	Transferred
	03 05 01	Cooperation in the field of customs (Customs)	New
14 02 01	03 05 99 01	Completion of previous programmes in the field of customs (prior to 2021)	Transferred
14 02 51			
02 03 03	03 10 01 01	European Chemicals Agency — Chemicals legislation	Transferred
17 04 07	03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	Transferred
12 02 04	03 10 02	European Banking Authority (EBA)	Transferred
12 02 05	03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	Transferred
12 02 06	03 10 04	European Securities and Markets Authority (ESMA)	Transferred

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Budget 2020 ([1])	Draft budget 2021	Name in draft budget 2021 ([2])	Action
	03 20 01	Pilot projects	New
	03 20 02	Preparatory actions	New
26 02 01	03 20 03 01	Procedures for awarding and advertising public supply, works and service contracts	Transferred
Space			
02 01 04 03	04 01 01	Support expenditure for the Space Programme of the Union	Transferred
02 01 04 04			
	04 02 01	Galileo / EGNOS	New
	04 02 02	Copernicus	New
	04 02 03	GOVSATCOM/SSA	New
02 05 01	04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	Transferred
02 05 02			
02 05 51			
02 06 01	04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	Transferred
02 06 02			
02 05 11	04 10 01	European Union Agency for the Space Programme	Transferred
	04 20 01	Pilot projects	New
Regional Development and Cohesion			
13 01 04 01	05 01 01 01	Support expenditure for the European Regional Development Fund	Transferred
	05 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from 'Interregional Innovation Investments'	New
13 01 04 03	05 01 02 01	Support expenditure for the Cohesion Fund	Transferred
06 01 06 03	05 01 02 64	Innovation and Networks Executive Agency — Contribution from the "Cohesion Fund" for the completion of previous programmes	Transferred
	05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the "Cohesion Fund"	New
13 01 04 02	05 01 03	Support expenditure for the support to the Turkish-Cypriot community	Transferred
	05 02 01	ERDF — Operational expenditure	New
	05 02 02	ERDF — Operational technical assistance	New
	05 02 03	European Urban Initiative	New
	05 02 04	Just Transition Fund (JTF) — Contribution from the "European Regional Development Fund (ERDF)"	New
	05 02 05 01	ERDF — Operational expenditure — Financing under REACT-EU	New

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	New
13 03 01	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 03 02			
13 03 03			
13 03 04			
13 03 05			
13 03 06			
13 03 07			
13 03 13			
13 03 16			
13 03 17			
13 03 18			
13 03 19			
13 03 60			
13 03 61			
13 03 62			
13 03 63			
13 03 64 01			
13 05 03 01			
13 05 63 01			
22 04 03 02			
22 04 52			
13 03 20	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred
13 03 31			
13 03 65 01			
13 03 67			
13 03 68			
13 03 65 02	05 02 99 03	Completion of the ERDF — Article 25 - Article 11 (prior to 2021)	Transferred
13 03 66	05 02 99 04	ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	Transferred
	05 03 01	Cohesion Fund (CF) — Operational expenditure	New
	05 03 02	Cohesion Fund (CF) — Operational technical assistance	New
	05 03 03	Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation	New

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
13 04 01	05 03 99 01	Completion of the "Cohesion Fund (CF)" — Operational expenditure (prior to 2021)	Transferred
13 04 02			
13 04 60			
13 04 61 01	05 03 99 02	Completion of the "Cohesion Fund (CF)" — Operational technical assistance (prior to 2021)	Transferred
06 02 01 04	05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	Transferred
13 04 61 02	05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 - Article 11 (prior to 2021)	Transferred
	05 04 01	Financial support for encouraging the economic development of the Turkish Cypriot community	New
13 07 01	05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	Transferred
	05 20 01	Pilot projects	New
	05 20 02	Preparatory actions	New
13 03 12	05 20 99 01	Completion of previous activities related to the International Fund for Ireland	Transferred
Recovery and Resilience			
13 01 04 04	06 01 01	Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)	Transferred
	06 01 02	Support expenditure for the protection of the euro against counterfeiting	New
	06 01 03	Support expenditure for the European Union Recovery Instrument (EURI)	New
	06 01 04	Support expenditure for the Union Civil Protection Mechanism (rescEU)	New
17 01 04 02	06 01 05 01	Support expenditure for the EU4Health Programme	Transferred
17 01 06 02	06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	Transferred
	06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	New
18 01 04 05	06 01 06	Support expenditure for the emergency support within the Union	Transferred
	06 02 01	Recovery and Resilience Facility — Grants	New
	06 02 02	Technical Support Instrument	New

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
13 08 01	06 02 99 01	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	Transferred
13 08 02	06 02 99 02	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	Transferred
	06 03 01	Protection of the euro against counterfeiting	New
01 02 04	06 03 99 01	Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	Transferred
	06 04 01	European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity	New
	06 05 01	Union Civil Protection Mechanism (rescEU)	New
23 03 01 01	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 03 01 03			
23 03 02 01			
23 03 51			
23 03 01 02	06 05 99 02	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 03 02 02			
	06 06 01	EU4Health Programme	New
17 03 01	06 06 99 01	Completion of previous public health programmes (prior to 2021)	Transferred
17 03 51			
18 07 01	06 07 01	Emergency support within the Union	Transferred
17 03 10	06 10 01	European Centre for Disease Prevention and Control	Transferred
17 03 11	06 10 02	European Food Safety Authority	Transferred
17 03 12 01	06 10 03 01	Union contribution to the European Medicines Agency	Transferred
17 03 12 02	06 10 03 02	Special contribution for orphan medicinal products	Transferred
	06 20 01	Pilot projects	New
	06 20 02	Preparatory actions	New
01 02 01	06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
Investing in People, Social Cohesion and Values			
04 01 04 01	07 01 01 01	Support expenditure for the "European Social Fund+ — shared management"	Transferred
04 01 04 05			
04 01 04 02	07 01 01 02	Support expenditure for the "Employment and Social Innovation"	Transferred
15 01 04 01	07 01 02 01	Support expenditure for "Erasmus+"	Transferred
15 01 06 01	07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Erasmus+" for the completion of previous programmes	Transferred
	07 01 02 75	European Education and Culture Executive Agency — Contribution from "Erasmus+"	New
15 01 04 03	07 01 03 01	Support expenditure for the "European Solidarity Corps"	Transferred
15 01 06 03	07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes	Transferred
23 01 06 01			
	07 01 03 75	European Education and Culture Executive Agency — Contribution from the "European Solidarity Corps"	New
09 01 04 02	07 01 04 01	Support expenditure for "Creative Europe"	Transferred
15 01 04 02			
15 01 06 02	07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Creative Europe" for the completion of previous programmes	Transferred
	07 01 04 75	European Education and Culture Executive Agency — Contribution from "Creative Europe"	New
18 01 04 03	07 01 05 01	Support expenditure for "Rights and Values"	Transferred
33 01 04 01			
18 01 06 01	07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Rights and Values" for the completion of previous programmes	Transferred
	07 01 05 75	European Education and Culture Executive Agency — Contribution from "Rights and Values"	New
33 01 04 02	07 01 06	Support expenditure for "Justice"	Transferred
	07 02 01	ESF+ shared management strand — Operational expenditure	New
	07 02 02	ESF+ shared management strand — Operational technical assistance	New
	07 02 03	Just Transition Fund (JTF) — Contribution from the "European Social Fund+ (ESF+)"	New
	07 02 04	ESF+ — Employment and Social Innovation strand	New

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	07 02 05 01	ESF — Operational expenditure — Financing under REACT-EU	New
	07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	New
	07 02 06 01	FEAD — Operational expenditure — Financing under REAC-T-EU	New
	07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	New
04 02 01	07 02 99 01	Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)	Transferred
04 02 02			
04 02 03			
04 02 04			
04 02 05			
04 02 06			
04 02 07			
04 02 08			
04 02 09			
04 02 17			
04 02 18			
04 02 19			
04 02 60			
04 02 61			
04 02 62			
04 02 10	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 02 11			
04 02 20			
04 02 63 01			
04 02 65			
04 02 64	07 02 99 03	Completion of the "Youth Employment Initiative" (2014-2020)	Transferred
04 06 01	07 02 99 04	Completion of the "European Aid to the Most Deprived (FEAD)" (2014-2020)	Transferred
04 06 02			
04 03 02 01	07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	Transferred
04 03 02 02			
04 03 51			
04 03 52			

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
04 03 53			
04 03 02 03			Transferred in part
04 02 63 02	07 02 99 06	Completion of the "European Social Fund (ESF)" — art. 25 (prior to 2021)	Transferred
	07 03 01 01	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Indirect management	New
	07 03 01 02	Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training – Direct management	New
	07 03 02	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	New
	07 03 03	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	New
15 02 01 02	07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	Transferred
15 02 02			
15 02 03			
15 02 51			
15 02 53			
15 02 01 01			Transferred in part
	07 04 01	European Solidarity Corps	New
15 05 01	07 04 99 01	Completion of the "European Solidarity Corps" (2018 to 2020)	Transferred
23 04 01	07 04 99 02	Completion of the "EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises" (2014 to 2020)	Transferred
	07 05 01	Culture	New
	07 05 02	Media	New
	07 05 03	Cross-sectorial strands	New
09 05 01	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred
09 05 51			
15 04 02			
15 04 51			
15 04 01			Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
09 02 05	07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	Transferred
	07 06 01	Promote equality and rights	New
	07 06 02	Promote citizens engagement and participation in the democratic life of the Union	New
	07 06 03	Daphne	New
	07 06 04	Protect and promote Union values	New
18 04 01 01	07 06 99 01	Completion of previous "Europe for citizens" programmes and initiatives (prior to 2021)	Transferred
18 04 01 02			
18 04 51			
33 02 01	07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	Transferred
33 02 02			
33 02 51			
	07 07 01	Promoting judicial cooperation	New
	07 07 02	Supporting judicial training	New
	07 07 03	Promoting effective access to justice	New
33 03 01	07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	Transferred
33 03 02			
33 03 51			
04 03 11	07 10 01	European Foundation for the Improvement of Living and Working Conditions	Transferred
04 03 12	07 10 02	European Agency for Safety and Health at Work	Transferred
04 03 13	07 10 03	European Centre for the Development of Vocational Training (Cedefop)	Transferred
33 02 06	07 10 04	European Union Agency for Fundamental Rights (FRA)	Transferred
33 02 07	07 10 05	European Institute for Gender Equality (EIGE)	Transferred
04 03 14	07 10 06	European Training Foundation (ETF)	Transferred
33 03 04	07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	Transferred
33 03 05	07 10 08	European Public Prosecutor's Office (EPPO)	Transferred
04 03 15	07 10 09	European Labour Authority (ELA)	Transferred
	07 20 01	Pilot projects	New
	07 20 02	Preparatory actions	New
04 03 01 03	07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	Transferred
09 05 05	07 20 04 01	Multimedia actions	Transferred

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
16 01 04 02	07 20 04 02	Executive and corporate communication services	Transferred
16 03 02 02			
16 03 02 05			
16 01 02 01	07 20 04 02	Executive and corporate communication services	Transferred in part
16 01 60			
16 03 01 02			
16 03 01 04			
16 03 02 03			
16 03 01 02	07 20 04 03	Commission Representations	Transferred in part
16 03 01 03			
16 03 01 04			
16 03 01 05			
16 03 02 03			
16 03 02 01	07 20 04 04	Communication services for citizens	Transferred
16 03 02 04			
16 03 01 03	07 20 04 04	Communication services for citizens	Transferred in part
16 03 01 04			
16 03 02 03			
15 04 04	07 20 04 05	House of European History	Transferred
04 03 01 01	07 20 04 06	Specific competences in the area of social policy, including social dialogue	Transferred
04 03 01 04			
04 03 01 06			
04 03 01 08			
33 02 03 02	07 20 04 07	Other activities in the area of fundamental rights	Transferred
04 03 01 01	07 20 04 08	Analysis of and studies on the social situation, demographies and the family	Transferred in part
04 03 01 04			Transferred in part
04 03 01 06			Transferred in part
04 03 01 08			Transferred in part
04 03 01 05	07 20 04 09	Information and training measures for workers' organisations	Transferred
Agriculture and Maritime Policy			
05 01 04 01	08 01 01 01	Support expenditure for the European Agricultural Guarantee Fund	Transferred
05 01 06 01	08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	New
05 01 04 04	08 01 02	Support expenditure for the European Agricultural Fund for Rural Development	Transferred
11 01 04 01	08 01 03 01	Support expenditure for the European Maritime and Fisheries Fund	Transferred
11 01 06 01	08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes	Transferred
	08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime and Fisheries Fund	New
	08 02 01	Agricultural reserve for crisis and exceptional market support measures	New
	08 02 02	Sectoral types of interventions under the CAP Strategic Plans	New
05 02 11 04	08 02 03 01	POSEI and smaller Aegean islands (excluding direct payments)	Transferred
05 02 10 01	08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	Transferred
05 02 10 02	08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	Transferred
05 02 18	08 02 03 04	School schemes	Transferred
05 02 06 05	08 02 03 05	Olive oil	Transferred
05 02 08 03	08 02 03 06	Fruit and vegetables	Transferred
05 02 09 08	08 02 03 07	Wine	Transferred
05 02 15 06	08 02 03 08	Apiculture	Transferred
05 02 11 03	08 02 03 09	Hops	Transferred
05 02 01 02	08 02 03 10	Public and private storage measures	Transferred
05 02 02 02			
05 02 05 08			
05 02 06 03			
05 02 07 02			
05 02 12 02			
05 02 12 04			
05 02 12 06			
05 02 13 02			
05 02 14 01			
05 02 15 02			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	08 02 03 11	Exceptional measures	New
	08 02 04	Direct payments types of interventions under the CAP Strategic Plans	New
05 03 02 50	08 02 05 01	POSEI and smaller Aegean islands (direct payments)	Transferred
05 03 02 52			
05 03 01 02	08 02 05 02	Single area payment scheme (SAPS)	Transferred
05 03 01 07	08 02 05 03	Redistributive payment	Transferred
05 03 01 10	08 02 05 04	Basic payment scheme (BPS)	Transferred
05 03 01 11	08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	Transferred
05 03 01 12	08 02 05 06	Payment for farmers in areas with natural constraints	Transferred
05 03 01 13	08 02 05 07	Payment for young farmers	Transferred
05 03 02 40	08 02 05 08	Crop-specific payment for cotton	Transferred
05 03 02 60	08 02 05 09	Voluntary coupled support scheme	Transferred
05 03 02 61	08 02 05 10	Small farmers scheme	Transferred
05 03 10	08 02 05 11	Reserve for crises in the agricultural sector	Transferred
05 03 09	08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	Transferred
05 07 01 06	08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	Transferred
05 07 01 07			
05 07 02	08 02 06 02	Settlement of disputes	Transferred
05 07 01 02	08 02 06 03	EAGF — Operational technical assistance	Transferred
05 08 01			
05 08 02			
05 08 03			
05 02 01 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 01 99			
05 02 02 01			
05 02 02 99			
05 02 03			
05 02 04 99			
05 02 05 01			
05 02 05 03			
05 02 05 99			
05 02 06 99			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
05 02 07 03			
05 02 07 99			
05 02 08 11			
05 02 08 12			
05 02 08 99			
05 02 09 99			
05 02 10 99			
05 02 11 99			
05 02 12 01			
05 02 12 08			
05 02 12 99			
05 02 13 01			
05 02 13 04			
05 02 13 99			
05 02 14 99			
05 02 15 01			
05 02 15 04			
05 02 15 05			
05 02 15 99			
05 03 01 99			
05 03 02 99			
05 04 01 14			
05 04 03 02	08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	Transferred
05 08 06			
05 08 09			
	08 03 01 01	Rural development types of interventions under the CAP Strategic Plans	New
05 04 60 01	08 03 01 02	Rural development types of interventions — 2014-2022 programmes	Transferred
	08 03 01 03	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	New
	08 03 02	EAFRD — Operational technical assistance	New
	08 03 03	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	New

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Budget 2020 ([1])	Draft budget 2021	Name in draft budget 2021 ([2])	Action
05 04 05 01	08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	Transferred
05 04 51			
05 04 52			
05 04 05 02	08 03 99 02	Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)	Transferred
05 04 60 02			
05 04 60 04			
	08 04 01	EMFF — Operational expenditure under shared management	New
	08 04 02	EMFF — Operational expenditure under direct and indirect management	New
	08 04 03	EMFF — Operational technical assistance	New
11 06 12	08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	Transferred
11 06 13			
11 06 51			
11 06 52			
11 06 60			
11 06 09	08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	Transferred
11 06 14			
11 06 15			
11 06 61			
11 06 62 01			
11 06 62 02			
11 06 62 03			
11 06 62 04			
11 06 62 05			
11 06 11	08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	Transferred
11 06 63 01			
11 03 01	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	Transferred
11 03 02	08 05 02	Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)	Transferred
11 06 64	08 10 01	European Fisheries Control Agency	Transferred
	08 20 01	Pilot projects	New
	08 20 02	Preparatory actions	New

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
05 02 12 09	08 20 03 01	Dairy products distribution as urgent response to humanitarian crises	Transferred
05 08 80	08 20 04 01	Union participation at the 'Feeding the Planet — Energy for Life' World Exposition 2015 in Milan	Transferred
Environment and Climate Action			
07 01 04 01	09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	Transferred
34 01 04 01			
07 01 06 01	09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	Transferred
	09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	New
	09 01 02	Support expenditure for the Just Transition Fund	New
	09 01 03 01	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	New
	09 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism	New
	09 02 01	Nature and biodiversity	New
	09 02 02	Circular economy and quality of life	New
	09 02 03	Climate change mitigation and adaptation	New
	09 02 04	Clean energy transition	New
07 02 01	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
07 02 03			
07 02 07			
07 02 51			
34 02 03			
34 02 05			
34 02 51			
07 02 02	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred in part
34 02 01			
34 02 02			
	09 03 01	Just Transition Fund (JTF) — Operational expenditure	New
	09 03 02	Just Transition Fund (JTF) — Operational technical assistance	New

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	09 04 01	Public sector loan facility under the Just Transition Mechanism (JTM)	New
07 02 05	09 10 01	European Chemicals Agency – Environmental directives and international conventions	Transferred
07 02 06	09 10 02	European Environment Agency	Transferred
	09 20 01	Pilot projects	New
	09 20 02	Preparatory actions	New
Migration			
18 01 04 02	10 01 01	Support expenditure for the Asylum, Migration and Integration Fund	Transferred
	10 02 01	Asylum, Migration and Integration Fund	New
18 03 01 01	10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	Transferred
18 03 01 02			
18 03 03			
18 03 51			
18 03 02	10 10 01	European Asylum Support Office (EASO)	Transferred
	10 20 01	Pilot projects	New
	10 20 02	Preparatory actions	New
Border Management			
18 01 04 01	11 01 01	Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa	Transferred in part
	11 01 02	Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment	New
	11 02 01	Instrument for financial support for border management and visa	New
18 02 01 01	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred
18 02 01 03			
18 02 02			
18 02 08			
18 02 09			
18 02 51	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred in part
	11 03 01	Instrument for financial support for customs control equipment	New
18 02 03	11 10 01	European Border and Coast Guard Agency (Frontex)	Transferred
18 02 07	11 10 02	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
Security			
18 01 04 04	12 01 01	Support expenditure for the Internal Security Fund	Transferred
18 01 04 01			Transferred in part
32 01 04 02	12 01 02	Support expenditure for the nuclear decommissioning for Lithuania	Transferred in part
	12 01 03	Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia	Transferred in part
	12 02 01	Internal Security Fund (ISF)	New
18 02 01 02	12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Transferred
18 06 01			
18 06 51			
18 02 51			Transferred in part
	12 03 01	Nuclear decommissioning assistance to Lithuania	New
32 03 03	12 03 99 01	Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)	Transferred
32 03 51			Transferred in part
	12 04 01	Kozloduy programme	New
	12 04 02	Bohunice programme	New
	12 04 03	JRC Decommissioning and Waste Management Programme	New
10 05 01	12 04 99 01	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	Transferred
32 03 04 01	12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	Transferred
32 03 04 02			
32 03 51			Transferred in part
18 02 04	12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	Transferred
18 02 05	12 10 02	European Union Agency for Law Enforcement Training (CEPOL)	Transferred
18 06 02	12 10 03	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	Transferred
	12 20 02	Preparatory actions	New
32 03 01	12 20 04 01	Nuclear safeguards	Transferred
32 03 02	12 20 04 02	Nuclear safety and protection against radiation	Transferred
Defence			
02 01 04 05	13 01 01	Support expenditure for the European Defence Fund — Non-research	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	13 01 02 01	Expenditure related to officials and temporary staff implementing the "European Defence Fund" — Research	New
	13 01 02 02	External personnel implementing the European Defence Fund — Research	New
	13 01 02 03	Other management expenditure for the European Defence Fund — Research	New
	13 01 03 01	Support expenditure for military mobility	New
	13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility	New
	13 02 01	Capability development	New
02 07 01	13 02 99 01	Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)	Transferred
	13 03 01	Defence research	New
	13 04 01	Military mobility	New
	13 20 02	Preparatory actions	New
External Action			
19 01 04 01	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
19 01 04 03			
19 01 04 04			
21 01 04 01			
21 01 04 03			
21 01 04 04			
22 01 04 02			
19 01 06 01	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	Transferred
21 01 06 01			
22 01 06 02			
	14 01 01 75	European Education and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument"	New
23 01 04 01	14 01 02	Support expenditure for "Humanitarian Aid"	Transferred
19 01 04 02	14 01 03	Support expenditure for the "Common Foreign and Security Policy"	Transferred
21 01 04 06	14 01 04	Support expenditure for "Overseas Countries and Territories"	Transferred
21 01 04 05	14 01 05	Support expenditure for the "European Instrument for Nuclear Safety"	Transferred
	14 02 01 10	Southern neighbourhood	New

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	14 02 01 11	Eastern neighbourhood	New
	14 02 01 12	Neighbourhood — Cross border, territorial cooperation and supporting measures	New
	14 02 01 20	West Africa	New
	14 02 01 21	East and Central Africa	New
	14 02 01 22	Southern Africa and Indian Ocean	New
	14 02 01 30	Middle East and Central Asia	New
	14 02 01 31	South and East Asia	New
	14 02 01 32	The Pacific	New
	14 02 01 40	The Americas	New
	14 02 01 41	The Caribbean	New
	14 02 01 50	Erasmus+ — NDICI contribution	New
	14 02 01 60	European Development Fund — ACP Investment Facility Reflows	New
	14 02 01 70	NDICI — Provisioning of the Common Provisioning Fund	New
	14 02 02 10	Election observation missions — Human rights and democracy	New
	14 02 02 11	Fundamental rights and freedoms — Human rights and democracy	New
	14 02 02 20	Civil Society Organisations	New
	14 02 02 30	Stability and Peace	New
	14 02 02 40	People — Global challenges	New
	14 02 02 41	Planet — Global challenges	New
	14 02 02 42	Prosperity — Global challenges	New
	14 02 02 43	Partnerships — Global challenges	New
	14 02 03 10	Crisis response	New
	14 02 03 20	Resilience	New
	14 02 03 30	Foreign Policy needs	New
	14 02 04	Emerging challenges and priorities cushion	New
01 03 06	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred in part
01 03 08			
13 03 64 03	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred
22 04 01 01			
22 04 01 02			
22 04 01 03			
22 04 01 04			

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
22 04 02 01			
22 04 02 02			
22 04 02 03			
22 04 03 01			
22 04 03 03			
22 04 03 04			
22 04 20			
22 04 51			
01 03 06	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred in part
01 03 08			
21 02 01			
21 02 02			
21 02 03			
21 02 04			
21 02 05			
21 02 06			
21 02 07 01			
21 02 07 02			
21 02 07 03			
21 02 07 04			
21 02 07 05			
21 02 08 01	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred
21 02 08 02			
21 02 09			
21 02 20			
21 02 51 01			
21 02 51 02			
21 02 51 03			
21 02 51 04			
21 02 51 05			
21 02 51 06			
21 02 51 07			
21 02 51 08			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
19 05 01	14 02 99 03	Completion of relations with third countries under the Partnership Instrument and the Instrument for Cooperation with Industrialised Countries (prior to 2021)	Transferred
19 05 20			
19 05 51			
21 09 51 01			
21 09 51 02			
21 09 51 03			
19 04 01	14 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	Transferred
19 04 51			
21 04 01			
21 04 51			
19 02 01	14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	Transferred
19 02 02			
19 02 51			
21 05 01			
21 05 51			
23 02 01	14 03 01	Humanitarian aid	Transferred
23 02 02	14 03 02	Disaster prevention, disaster risk reduction and preparedness	Transferred
19 03 01 02	14 04 01 01	EULEX Kosovo	Transferred
19 03 01 01	14 04 01 02	Monitoring Mission in Georgia	Transferred
19 03 01 03	14 04 01 03	Other Civilian CSDP Missions	Transferred
19 03 01 04			
19 03 01 05	14 04 01 04	Civilian CSDP Emergency measures	Transferred
19 03 01 06	14 04 01 05	Civilian CSDP Preparatory measures	Transferred
19 03 01 07	14 04 02	European Union Special Representatives	Transferred
19 03 02	14 04 03	Non-proliferation and disarmament	Transferred
	14 05 01	All Overseas Countries and Territories	New
	14 05 02	Overseas Countries and Territories excluding Greenland	New
	14 05 03	Greenland	New
21 07 01	14 05 99 01	Completion of cooperation with Greenland (prior to 2021)	Transferred
	14 06 01	Nuclear safety, radiation protection and safeguards	New
	14 06 02	EINS — Provisioning of the Common Provisioning Fund	New

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NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
21 06 01	14 06 99 01	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	Transferred
21 06 02			
21 06 51			
	14 20 01	Pilot projects	New
	14 20 02	Preparatory actions	New
01 03 02	14 20 03 01	Macro-financial assistance (MFA) grants	Transferred
01 03 03	14 20 03 02	External Action Guarantee for NDICI, EINS, IPA III & MFA	Transferred
01 03 04			
01 03 05			
01 03 07			
	14 20 03 03	Provisioning of the Common Provisioning Fund — reflows	New
01 03 01 01	14 20 03 04	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	Transferred
01 03 01 02	14 20 03 05	European Bank for Reconstruction and Development — Callable portion of subscribed capital	Transferred
05 06 01	14 20 03 06	International organisations and agreements	Transferred
07 02 04			
14 02 02			
14 03 02			
17 03 13			
17 04 10			
21 02 30			
21 02 40			
34 02 04			
05 06 02	14 20 04 01	International Organisations of Vine and Wine	Transferred
20 02 01	14 20 04 02	External trade relations and Aid for Trade	Transferred
20 02 03			
	14 20 04 03	Information policy and strategic communication for external action	New
19 06 01	14 20 04 03	Information policy and strategic communication for external action	Transferred
21 08 02			Transferred in part
21 08 01	14 20 04 04	Strategic evaluations and audits	Transferred
	14 20 04 05	Promotion of the coordination between the European Union and Member States on development cooperation and humanitarian aid	New

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
21 08 02	14 20 04 05	Promotion of the coordination between the European Union and Member States on development cooperation and humanitarian aid	Transferred in part
Pre-accession Assistance			
04 01 04 03	15 01 01 01	Support expenditure for IPA	Transferred
05 01 04 03			
22 01 04 01			
22 01 06 01	15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	Transferred
	15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	New
	15 02 01 01	Preparation for accession	New
	15 02 01 02	Erasmus+ — contribution from IPA III	New
	15 02 02 01	Preparation for accession	New
	15 02 02 02	Transition to the rules of the Union	New
	15 02 02 03	IPA III — Provisioning of the common provisioning fund	New
	15 02 03	Territorial and cross-border cooperation	New
04 05 01 01	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
04 05 01 02			
04 05 02 01			
04 05 02 02			
04 05 03 01			
04 05 03 02			
04 05 51			
05 05 01 01			
05 05 01 02			
05 05 02			
05 05 03 01			
05 05 03 02			
05 05 04 01			
05 05 04 02			
13 03 64 02			
13 05 01 01			
13 05 01 02			
13 05 02			

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NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
13 05 03 02			
13 05 60 01			
13 05 60 02			
13 05 61 01			
13 05 61 02			
13 05 62 01			
13 05 62 02			
13 05 63 02			
22 02 01 01			
22 02 01 02			
22 02 02 01			
22 02 02 02			
22 02 03 01			
22 02 03 02			
22 02 04 01			
22 02 04 02			
22 02 04 03			
22 02 51			
01 03 06	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred in part
	15 20 01	Pilot projects	New
	15 20 02	Preparatory actions	New
Expenditure outside the annual ceilings set out in the Multiannual Financial Framework			
04 01 04 04	16 01 01	Support expenditure for the European Globalisation Adjustment Fund	Transferred
34 01 06 01	16 01 02 64	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	Transferred
	16 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	New
	16 01 03	Support expenditure for the European Peace Facility	New
21 01 04 08	16 01 04	Support expenditure for trust funds managed by the Commission	Transferred
22 01 04 03			
21 01 04 07	16 01 05	Support expenditure for the European Development Fund	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
13 06 01	16 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	Transferred
13 06 02	16 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	Transferred
	16 02 02	European Globalisation Adjustment Fund (EGF)	New
	16 02 03	European Globalisation Adjustment Fund (EGF)	New
04 04 01	16 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	Transferred
34 03 01	16 03 01	Innovation Fund (IF) — Operational expenditure	Transferred
01 02 02	16 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	Transferred
01 04 03	16 04 02 01	Guarantee for Euratom borrowings	Transferred
01 02 03	16 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	Transferred
01 02 05	16 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Financial Stabilisation Mechanism (EFSM)	Transferred
	16 04 04 01	European Union guarantee for Union borrowings for financial assistance under SURE	New
	16 04 05 01	European Union guarantee for Union borrowings for financial assistance under the EURI	New
27 02 01	16 05 01	Deficit carried over from the previous financial year	Transferred
Administrative expenditure of the European Commission			
25 01 01 03	20 01 01 01	Salaries, allowances and payments of Members of the institution	Transferred in part
25 01 02 13	20 01 01 02	Other management expenditure of Members of the institution	Transferred
30 01 13 01	20 01 01 03	Allowances of former Members	Transferred
30 01 13 03			
01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
02 01 01			
03 01 01			
04 01 01			
05 01 01			
06 01 01			
07 01 01			
08 01 01			
09 01 01			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
11 01 01			
12 01 01			
13 01 01			
14 01 01			
15 01 01			
16 01 01			
17 01 01			
18 01 01			
19 01 01 01			
20 01 01 01			
21 01 01 01			
22 01 01 01			
23 01 01			
25 01 01 01			
26 01 01			
27 01 01			
28 01 01			
29 01 01			
31 01 01			
32 01 01			
33 01 01			
34 01 01			
01 01 01	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
02 01 01			
03 01 01			
04 01 01			
05 01 01			
06 01 01			
07 01 01			
08 01 01			
09 01 01			
11 01 01			
12 01 01			
13 01 01			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
14 01 01			
15 01 01			
16 01 01			
17 01 01			
18 01 01			
19 01 01 01			
20 01 01 01			
21 01 01 01			
22 01 01 01			
23 01 01			
25 01 01 01			
26 01 01			
27 01 01			
28 01 01			
29 01 01			
31 01 01			
32 01 01			
33 01 01			
34 01 01			
19 01 01 02	20 01 02 03	Remuneration and allowances — Union delegations	Transferred in part
20 01 01 02			
21 01 01 02			
22 01 01 02			
19 01 01 02	20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	Transferred in part
20 01 01 02			
21 01 01 02			
22 01 01 02			
26 01 60 06	20 01 03	Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	Transferred
30 01 14 01	20 01 04	Officials in non-active status, retired in the interests of the service or dismissed	Transferred
30 01 14 02			
30 01 14 03			
26 01 60 01	20 01 05 01	Medical service	Transferred
16 01 03 03			Transferred in part

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
19 01 02 12			
20 01 02 12			
21 01 02 12			
22 01 02 12			
26 01 60 04	20 01 05 02	Childcare facilities	Transferred in part
19 01 02 12	20 01 05 03	Other social-related expenditure	Transferred in part
20 01 02 12			
21 01 02 12			
22 01 02 12			
26 01 23 04			
26 01 60 04			
16 01 03 03	20 01 05 04	Mobility	Transferred in part
26 01 22 04			
26 01 23 04			
26 01 60 02	20 01 05 05	Competitions, selection and recruitment expenditure	Transferred
01 01 02 01	20 02 01 01	Contract staff	Transferred in part
02 01 02 01			
03 01 02 01			
04 01 02 01			
05 01 02 01			
06 01 02 01			
07 01 02 01			
08 01 02 01			
09 01 02 01			
11 01 02 01			
12 01 02 01			
13 01 02 01			
14 01 02 01			
15 01 02 01			
16 01 02 01			
17 01 02 01			
18 01 02 01			
19 01 02 01			
20 01 02 01			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
21 01 02 01			
22 01 02 01			
23 01 02 01			
25 01 02 01			
26 01 02 01			
27 01 02 01			
27 01 02 09			
28 01 02 01			
29 01 02 01			
31 01 02 01			
32 01 02 01			
33 01 02 01			
34 01 02 01			
01 01 02 01			
02 01 02 01			
03 01 02 01			
04 01 02 01			
05 01 02 01			
06 01 02 01			
07 01 02 01			
08 01 02 01			
09 01 02 01			
11 01 02 01			
12 01 02 01	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
13 01 02 01			
14 01 02 01			
15 01 02 01			
16 01 02 01			
17 01 02 01			
18 01 02 01			
19 01 02 01			
20 01 02 01			
21 01 02 01			
22 01 02 01			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
23 01 02 01			
25 01 02 01			
26 01 02 01			
27 01 02 01			
27 01 02 09			
28 01 02 01			
29 01 02 01			
31 01 02 01			
32 01 02 01			
33 01 02 01			
34 01 02 01			
01 01 02 01			
02 01 02 01			
03 01 02 01			
04 01 02 01			
05 01 02 01			
06 01 02 01			
07 01 02 01			
08 01 02 01			
09 01 02 01			
11 01 02 01			
12 01 02 01			
13 01 02 01	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
14 01 02 01			
15 01 02 01			
16 01 02 01			
17 01 02 01			
18 01 02 01			
19 01 02 01			
20 01 02 01			
21 01 02 01			
22 01 02 01			
23 01 02 01			
25 01 02 01			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
26 01 02 01			
27 01 02 01			
27 01 02 09			
28 01 02 01			
29 01 02 01			
31 01 02 01			
32 01 02 01			
33 01 02 01			
34 01 02 01			
16 01 02 03	20 02 02 01	Contract staff	Transferred in part
	20 02 02 02	Local agents	Transferred in part
	20 02 02 03	Agency staff	Transferred in part
	20 02 02 04	Overtime external personnel	Transferred in part
19 01 02 02	20 02 03 01	Contract staff	Transferred in part
20 01 02 02			
21 01 02 02			
22 01 02 02			
19 01 02 02	20 02 03 02	Local staff	Transferred in part
20 01 02 02			
21 01 02 02			
22 01 02 02			
19 01 02 02	20 02 03 03	Agency staff	Transferred in part
20 01 02 02			
21 01 02 02			
22 01 02 02			
19 01 02 02	20 02 03 04	Training of junior experts and seconded national experts	Transferred in part
20 01 02 02			
21 01 02 02			
22 01 02 02			
19 01 02 02	20 02 03 05	Expenses of other staff and payment for other services	Transferred in part
20 01 02 02			
21 01 02 02			
22 01 02 02			
15 01 61	20 02 04	Cost of organising graduate traineeships with the institution	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
25 01 02 03	20 02 05	Special advisers	Transferred
01 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
02 01 02 11			
03 01 02 11			
04 01 02 11			
05 01 02 11			
06 01 02 11			
07 01 02 11			
08 01 02 11			
09 01 02 11			
11 01 02 11			
12 01 02 11			
13 01 02 11			
14 01 02 11			
15 01 02 11			
16 01 02 11			
17 01 02 11			
18 01 02 11			
19 01 02 11			
20 01 02 11			
21 01 02 11			
22 01 02 11			
23 01 02 11			
25 01 02 11			
26 01 02 11			
27 01 02 11			
27 01 02 19			
28 01 02 11			
29 01 02 11			
31 01 02 11			
32 01 02 11			
33 01 02 11			
34 01 02 11			

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NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
01 01 02 11	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
02 01 02 11			
03 01 02 11			
04 01 02 11			
05 01 02 11			
06 01 02 11			
07 01 02 11			
08 01 02 11			
09 01 02 11			
11 01 02 11			
12 01 02 11			
13 01 02 11			
14 01 02 11			
15 01 02 11			
16 01 02 11			
17 01 02 11			
18 01 02 11			
19 01 02 11			
20 01 02 11			
21 01 02 11			
22 01 02 11			
23 01 02 11			
25 01 02 11			
26 01 02 11			
27 01 02 11			
27 01 02 19			
28 01 02 11			
29 01 02 11			
31 01 02 11			
32 01 02 11			
33 01 02 11			
34 01 02 11			
01 01 02 11	20 02 06 03	Meetings of committees	Transferred in part
02 01 02 11			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
03 01 02 11			
04 01 02 11			
05 01 02 11			
06 01 02 11			
07 01 02 11			
08 01 02 11			
09 01 02 11			
11 01 02 11			
12 01 02 11			
13 01 02 11			
14 01 02 11			
15 01 02 11			
16 01 02 11			
17 01 02 11			
18 01 02 11			
19 01 02 11			
20 01 02 11			
21 01 02 11			
22 01 02 11			
23 01 02 11			
25 01 02 11			
26 01 02 11			
27 01 02 11			
27 01 02 19			
29 01 02 11			
31 01 02 11			
32 01 02 11			
33 01 02 11			
34 01 02 11			
01 01 02 11			
02 01 02 11			
03 01 02 11	20 02 06 04	Studies and consultations	Transferred in part
04 01 02 11			
05 01 02 11			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
06 01 02 11			
07 01 02 11			
08 01 02 11			
09 01 02 11			
11 01 02 11			
12 01 02 11			
13 01 02 11			
14 01 02 11			
15 01 02 11			
16 01 02 11			
17 01 02 11			
18 01 02 11			
19 01 02 11			
20 01 02 11			
21 01 02 11			
22 01 02 11			
23 01 02 11			
25 01 02 11			
26 01 02 11			
27 01 02 11			
27 01 02 19			
28 01 02 11			
29 01 02 11			
31 01 02 11			
32 01 02 11			
33 01 02 11			
34 01 02 11			
01 01 02 11			
02 01 02 11			
03 01 02 11			
04 01 02 11	20 02 06 05	Further training and management training	Transferred in part
05 01 02 11			
06 01 02 11			
07 01 02 11			

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
08 01 02 11			
09 01 02 11			
11 01 02 11			
12 01 02 11			
13 01 02 11			
14 01 02 11			
15 01 02 11			
16 01 02 11			
17 01 02 11			
18 01 02 11			
19 01 02 11			
20 01 02 11			
21 01 02 11			
22 01 02 11			
23 01 02 11			
25 01 02 11			
26 01 02 11			
27 01 02 11			
27 01 02 19			
28 01 02 11			
29 01 02 11			
31 01 02 11			
31 01 07 02			
32 01 02 11			
33 01 02 11			
34 01 02 11			
19 01 02 12	20 02 07 01	Mission and representation expenses	Transferred in part
20 01 02 12			
21 01 02 12			
22 01 02 12			
19 01 02 12	20 02 07 02	Further training	Transferred in part
20 01 02 12			
21 01 02 12			
22 01 02 12			
26 01 60 09	20 02 08	Language courses	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
26 01 22 02	20 03 01 01	Acquisition and renting of buildings	Transferred in part
26 01 22 03	20 03 01 02	Expenditure related to buildings	Transferred in part
26 01 22 04	20 03 01 03	Equipment and furniture	Transferred in part
26 01 60 08	20 03 01 04	Services and other operating expenditure	Transferred
26 01 22 05			Transferred in part
26 01 23 02	20 03 02 01	Acquisition and renting of buildings	Transferred in part
26 01 23 03	20 03 02 02	Expenditure related to buildings	Transferred in part
26 01 23 04	20 03 02 03	Equipment and furniture	Transferred in part
26 01 23 05	20 03 02 04	Services and other operating expenditure	Transferred
17 01 03 03	20 03 03 01	Acquisition and renting of buildings	Transferred in part
	20 03 03 02	Expenditure related to buildings	Transferred in part
	20 03 03 03	Equipment and furniture	Transferred in part
	20 03 03 04	Services and other operating expenditure	Transferred in part
16 01 03 03	20 03 04 01	Acquisition and renting of buildings	Transferred in part
	20 03 04 02	Expenditure related to buildings	Transferred in part
	20 03 04 03	Equipment and furniture	Transferred in part
	20 03 04 04	Services and other operating expenditure	Transferred in part
19 01 03 02	20 03 05 01	Acquisition, renting and related expenditure	Transferred in part
20 01 03 02			
21 01 03 02			
22 01 03 02			
19 01 03 02	20 03 05 02	Expenditure related to buildings	Transferred in part
20 01 03 02			
21 01 03 02			
22 01 03 02			
19 01 03 02	20 03 05 03	Equipment and furniture	Transferred in part
20 01 03 02			
21 01 03 02			
22 01 03 02			
26 01 29	20 03 06	Commission building projects — Advance payments	Transferred
26 01 23 06	20 03 07 01	Security and monitoring — Headquarters	Transferred in part
26 01 40			
26 01 22 06	20 03 07 02	Guarding of buildings — Brussels	Transferred in part
26 01 23 06	20 03 07 03	Guarding of buildings — Luxembourg	Transferred in part

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
17 01 03 03	20 03 07 04	Security — Grange	Transferred in part
16 01 03 03	20 03 07 05	Security — Commission Representations	Transferred in part
19 01 03 02	20 03 07 06	Security — Union delegations	Transferred in part
20 01 03 02			
21 01 03 02			
22 01 03 02			
27 01 07	20 03 08 01	Publications	Transferred
25 01 11			Transferred in part
26 01 22 05			
15 01 60	20 03 08 02	Library and e-resources	Transferred
27 01 12 03	20 03 08 03	Purchase of information	Transferred
01 01 03 04			Transferred in part
16 01 03 03			
16 01 60			
26 01 22 05			
31 01 08 02			
25 01 10	20 03 08 04	Union contribution for operation of the historical archives of the Union	Transferred
25 01 08	20 03 09 01	Legal advice, litigation and infringements — Legal expenses	Transferred
16 01 03 03	20 03 09 02	Legal expenses — Commission Representations	Transferred in part
26 01 60 07	20 03 09 03	Damages	Transferred
03 01 07	20 03 09 04	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	Transferred
27 01 12 01	20 03 10 01	Financial charges	Transferred
01 02 01			Transferred in part
27 01 12 02	20 03 10 02	Treasury management	Transferred
27 01 11	20 03 10 03	Exceptional crisis expenditure	Transferred
31 01 07 01	20 03 11 01	Interpretation expenditure	Transferred
31 01 07 02	20 03 11 02	Professional support	Transferred in part
31 01 09	20 03 11 03	Interinstitutional cooperation — Interpretation	Transferred in part
31 01 03 04	20 03 12 01	Technical equipment and services for the Commission conference rooms	Transferred
31 01 03 05	20 03 12 02	Expenditure for conferences organisation	Transferred
31 01 08 01	20 03 13 01	Translation expenditure	Transferred
31 01 09	20 03 13 02	Interinstitutional cooperation — Translation	Transferred in part

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NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
32 01 07	20 03 14 01	Euratom contribution for operation of the Euratom Supply Agency	Transferred
08 01 06 05	20 03 14 62	Research Executive Agency — Contribution for the completion of non-research programmes	Transferred
	20 03 14 72	European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes	New
26 01 09	20 03 15 01	Publications Office	Transferred
26 01 20	20 03 15 02	European Personnel Selection Office	Transferred
26 01 21	20 03 16 01	Office for Administration and Payment of Individual Entitlements	Transferred
26 01 22 01	20 03 16 02	Office for Infrastructure and Logistics — Brussels	Transferred
26 01 23 01	20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	Transferred
24 01 07	20 03 17	European Anti-Fraud Office (OLAF)	Transferred
24 01 08	20 03 18	Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office	Transferred
01 01 02 11	20 04 01	Information systems	Transferred in part
01 01 03 01			
01 01 03 04			
02 01 02 11			
02 01 03			
03 01 02 11			
03 01 03			
04 01 02 11			
04 01 03			
05 01 02 11			
05 01 03			
06 01 02 11			
06 01 03			
07 01 02 11			
07 01 03			
08 01 02 11			
08 01 03			
09 01 02 11			
09 01 03			

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NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
11 01 02 11			
11 01 03			
12 01 02 11			
12 01 03			
13 01 02 11			
13 01 03			
14 01 02 11			
14 01 03			
15 01 02 11			
15 01 03			
16 01 02 11			
16 01 03 01			
17 01 02 11			
17 01 03 01			
18 01 02 11			
18 01 03			
19 01 02 11			
19 01 03 01			
20 01 02 11			
20 01 03 01			
21 01 02 11			
21 01 03 01			
22 01 02 11			
22 01 03 01			
23 01 02 11			
23 01 03			
25 01 02 11			
25 01 03			
25 01 11			
26 01 02 11			
26 01 03			
26 01 40			
27 01 02 11			
27 01 02 19			
27 01 03			

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NOMENCLATURE CHANGES

Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
28 01 02 11			
28 01 03			
29 01 02 11			
29 01 03			
31 01 02 11			
31 01 03 01			
31 01 07 03			
31 01 08 02			
31 01 09			
32 01 02 11			
32 01 03			
33 01 02 11			
33 01 03			
34 01 02 11			
34 01 03			
01 01 03 01			
02 01 03			
03 01 03			
04 01 03			
05 01 03			
06 01 03			
07 01 03			
08 01 03			
09 01 03			
11 01 03	20 04 02	Digital workplace	Transferred in part
12 01 03			
13 01 03			
14 01 03			
15 01 03			
16 01 03 01			
16 01 03 03			
16 03 01 05			
17 01 03 01			
17 01 03 03			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
18 01 03			
19 01 03 01			
20 01 03 01			
21 01 03 01			
22 01 03 01			
23 01 03			
25 01 03			
26 01 02 11			
26 01 03			
27 01 03			
28 01 03			
29 01 03			
31 01 03 01			
31 01 07 03			
32 01 03			
33 01 03			
34 01 03			
01 01 03 01			
02 01 03			
03 01 03			
04 01 03			
05 01 03			
06 01 03			
07 01 03			
08 01 03			
09 01 03	20 04 03	Data Centre and networking services	Transferred in part
11 01 03			
12 01 03			
13 01 03			
14 01 03			
15 01 03			
16 01 03 01			
16 01 03 03			
17 01 03 01			

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
17 01 03 03			
18 01 03			
19 01 03 01			
20 01 03 01			
21 01 03 01			
22 01 03 01			
23 01 03			
25 01 03			
26 01 03			
27 01 03			
28 01 03			
29 01 03			
31 01 03 01			
32 01 03			
33 01 03			
34 01 03			
31 01 10	20 10 01	Translation Centre for bodies of the European Union	Transferred
	20 20 01	Pilot projects	New
	20 20 02	Preparatory actions	New
European Schools and Pensions			
30 01 15 01	21 01 01	Pensions and allowances	Transferred
30 01 15 02			
30 01 15 03			
30 01 16 01	21 01 02 01	Pensions of former Members of the European Parliament	Transferred
30 01 16 02	21 01 02 02	Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	Transferred
30 01 16 03	21 01 02 03	Pensions of former Members of the Commission	Transferred
25 01 01 03			Transferred in part
30 01 16 04	21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	Transferred
30 01 16 05	21 01 02 05	Pensions of former Members of the Court of Auditors	Transferred
30 01 16 06	21 01 02 06	Pensions of former European Ombudsmen	Transferred
30 01 16 07	21 01 02 07	Pensions of former European Data Protection Supervisors	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
26 01 70 01	21 02 01 01	Office of the Secretary-General of the European Schools (Brussels)	Transferred
26 01 70 02	21 02 01 02	Brussels I (Uccle)	Transferred
26 01 70 03	21 02 01 03	Brussels II (Woluwe)	Transferred
26 01 70 04	21 02 01 04	Brussels III (Ixelles)	Transferred
26 01 70 05	21 02 01 05	Brussels IV (Laeken)	Transferred
26 01 70 11	21 02 01 06	Luxembourg I	Transferred
26 01 70 12	21 02 01 07	Luxembourg II	Transferred
26 01 70 21	21 02 01 08	Mol (BE)	Transferred
26 01 70 22	21 02 01 09	Frankfurt am Main (DE)	Transferred
26 01 70 23	21 02 01 10	Karlsruhe (DE)	Transferred
26 01 70 24	21 02 01 11	Munich (DE)	Transferred
26 01 70 25	21 02 01 12	Alicante (ES)	Transferred
26 01 70 26	21 02 01 13	Varese (IT)	Transferred
26 01 70 27	21 02 01 14	Bergen (NL)	Transferred
26 01 70 28	21 02 01 15	Culham (UK)	Transferred
	21 02 01 16	Brussels V (Evere)	New
26 01 70 31	21 02 02	Union contribution to the Type 2 European Schools	Transferred
Reserves			
40 01 40	30 01 01	Administrative reserve	Transferred
40 01 42	30 01 02	Contingency reserve	Transferred
40 02 40	30 02 01	Non-differentiated appropriations	Transferred
40 02 41	30 02 02	Differentiated appropriations	Transferred
40 03 01	30 03 01	Negative reserve	Transferred
40 02 42	30 04 01	Solidarity and Emergency Aid Reserve (SEAR)	Transferred
40 02 43	30 04 02	Reserve for the European Globalisation Adjustment Fund (EGF)	Transferred
	30 04 03	Brexit Adjustment Reserve (BAR)	New
Publications Office			
26 01 10	O1 01 09 01	Information systems	Transferred in part
26 01 12			
26 01 11	O1 02 01 01	Official Journal of the European Union (L and C series)	Transferred
26 01 10	O1 02 01 02	Other mandatory publications	Transferred in part
26 01 12			

(1) Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
(2) Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

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Pilot Projects and Preparatory Actions

Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
Research and Innovation			
		PILOT PROJECTS	
09 04 77 01	PP 01 14 01	Pilot project — Open knowledge technologies: mapping and validating knowledge	Transferred
08 02 77 05	PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings	Transferred
09 04 77 07	PP 01 16 02	Pilot project — Developing the use of new technologies and digital tools in education	Transferred
09 04 77 06	PP 01 16 03	Pilot project — Digital skills: new professions, new educational methods, new jobs	Transferred
02 04 77 04	PP 01 17 01	Pilot project — Space technologies	Transferred
09 04 77 10	PP 01 17 02	Pilot project — Framework of best practices to tackle child sexual abuse	Transferred
09 04 77 11	PP 01 17 03	Pilot project — Algorithm Awareness Building Initiative	Transferred
09 04 77 15	PP 01 17 04	Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Transferred
09 04 77 12	PP 01 17 05	Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate	Transferred
09 04 77 16	PP 01 17 06	Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)	Transferred
09 04 77 17	PP 01 17 07	Pilot project — Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland	Transferred
09 04 77 19	PP 01 18 01	Pilot project — European start-up and scale-up ecosystem graph	Transferred
09 04 77 20	PP 01 18 02	Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society	Transferred
09 04 77 21	PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good	Transferred
10 02 77 02	PP 01 18 04	Pilot project — Organisation of large-scale events —	Transferred
02 04 77 05	PP 01 19 01	Pilot project — Testing retrofit technologies	Transferred
02 04 77 06	PP 01 19 02	Pilot project — Space traffic management	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
08 02 77 10	PP 01 19 03	Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I	Transferred
08 05 77 01	PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production	Transferred
09 04 77 22	PP 01 19 05	Pilot project — Girls 4 STEM in Europe	Transferred
09 04 77 24	PP 01 19 06	Pilot project — Digital European platform of quality content providers	Transferred
09 04 77 25	PP 01 19 07	Pilot project — Reading disability and document access – a possible approach	Transferred
10 02 77 04	PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings	Transferred
10 02 77 03	PP 01 19 09	Pilot project — Implementation of the research methodology	Transferred
02 04 77 08	PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyber-threats	Transferred
02 05 77 01	PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths	Transferred
09 04 77 28	PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management	Transferred
09 04 77 29	PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)	Transferred
	PP 01 21 01	Pilot project — Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration	New
	PP 01 21 02	Pilot project —Support service for citizens led renovation projects	New
	PP 01 21 03	Pilot project — Promote worldwide a European way to digital innovation rooted in culture	New
	PP 01 21 04	Pilot project —Europe-wide solutions for free and open source software use by public services in the Union	New
	PP 01 21 05	Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context	New
European Strategic Investments			
06 02 77 07	PP 02 15 01	Pilot project — Beyond traffic jams: intelligent integrated transport solutions for road infrastructure	Transferred
32 02 77 08	PP 02 15 02	Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States	Transferred
06 02 77 15	PP 02 17 01	Pilot project — Raising awareness of alternatives to private car	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
06 02 77 16	PP 02 17 02	Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of	Transferred
06 02 77 17	PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture	Transferred
06 02 77 18	PP 02 17 04	Pilot project — Mapping accessible transport for people with reduced mobility	Transferred
06 02 77 19	PP 02 17 05	Pilot project — Secure parking areas for trucks	Transferred
06 02 77 20	PP 02 18 01	Pilot project — Human behaviour in connection with autonomous driving	Transferred
06 02 77 21	PP 02 18 02	Pilot project — Pan-European road safety awareness campaign	Transferred
06 02 77 22	PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union	Transferred
32 02 77 11	PP 02 18 04	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market	Transferred
06 02 77 23	PP 02 19 01	Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph	Transferred
32 02 77 14	PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes	Transferred
32 02 77 15	PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty	Transferred
09 02 77 12	PP 02 19 04	Pilot project — EU-wide Programming Contest	Transferred
09 02 77 11	PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business	Transferred
01 04 77 03	PP 02 20 01	Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes	Transferred
06 02 77 25	PP 02 20 02	Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation	Transferred
06 02 77 26	PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure	Transferred
06 02 77 27	PP 02 20 04	Pilot project — Revitalisation of cross-border night trains	Transferred
06 02 77 28	PP 02 20 05	Pilot project — Capacity for the greening of European sea ports	Transferred
32 02 77 18	PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union	Transferred
32 02 77 19	PP 02 20 07	Pilot project — Engaging companies for energy transition	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
09 03 77 02	PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer	Transferred
09 02 77 15	PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles	Transferred
09 05 77 12	PP 02 20 10	Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030	Transferred
09 05 77 13	PP 02 20 11	Pilot project — Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online	Transferred
	PP 02 21 01	Pilot project — Completing the green and digital transitions: a European Green Digital Alliance	New
	PP 02 21 02	Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin	New
	PP 02 21 03	Pilot project — Fostering digitisation of public sector and green transition in Europe through the use of an innovative European GovTech platform	New
	PP 02 21 04	Pilot project — RESTwithEU	New
	PP 02 21 05	Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism	New
	PP 02 21 06	Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries	New
	PP 02 21 07	Pilot project — Smart Contracts - European standards for automated transaction protocols executing contracts	New
	PP 02 21 08	Pilot project — Single European Railway Area - Prototype Corridor Munich-Verona	New
	PP 02 21 09	Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities	New
	PP 02 21 10	Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure	New
Single Market			
33 04 77 04	PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age	Transferred
02 02 77 18	PP 03 15 02	Pilot project — Female business angels	Transferred
14 03 77 02	PP 03 16 01	Pilot project — Capacity building, programmatic development and communication in the context of the fight against tax avoidance, tax evasion and tax fraud	Transferred
02 02 77 24	PP 03 16 02	Pilot project — Destination Europe Brand — Promoting Europe in the tourism sector	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
02 02 77 25	PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants	Transferred
02 02 77 26	PP 03 16 04	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship	Transferred
33 04 77 05	PP 03 16 05	Pilot project — Consumer empowerment and education on product safety and market surveillance in the digital single market	Transferred
02 02 77 28	PP 03 16 06	Pilot project — SME instrument to enhance women's participation	Transferred
14 03 77 01	PP 03 16 07	Pilot project — Digital fiscal education system and tax payments	Transferred
02 02 77 30	PP 03 17 01	Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)	Transferred
02 03 77 05	PP 03 17 02	Pilot project — Dynamic development of cross-border e-commerce through efficient parcel delivery solutions	Transferred
12 02 77 06	PP 03 17 03	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases	Transferred
17 04 77 05	PP 03 17 04	Pilot project — Establishment of a harmonised internal market for pigmeat obtained from pigs that have not been surgically castrated	Transferred
17 04 77 06	PP 03 17 05	Pilot project — Environmental monitoring of pesticide use through honeybees	Transferred
02 02 77 34	PP 03 18 01	Pilot project — Enhancing internationalisation capacity through European networks of SMEs	Transferred
02 03 77 07	PP 03 18 02	Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	Transferred
02 03 77 08	PP 03 18 03	Pilot project — Assessing alleged differences in the quality of products sold in the single market	Transferred
12 02 77 07	PP 03 18 04	Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union	Transferred
12 02 77 08	PP 03 18 05	Pilot project — European fund for crowdfunded investments	Transferred
02 02 77 39	PP 03 19 01	Pilot project — Quality of service in tourism	Transferred
02 02 77 40	PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools	Transferred
02 03 77 09	PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
12 02 77 09	PP 03 19 04	Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework	Transferred
14 03 77 03	PP 03 19 05	Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion	Transferred
33 04 77 06	PP 03 19 06	Pilot project — Limiting dual quality and strengthening consumer organisations in the Union	Transferred
02 02 77 42	PP 03 20 01	Pilot project — Smart destinations	Transferred
02 03 77 11	PP 03 20 02	Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain	Transferred
12 02 77 11	PP 03 20 03	Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion	Transferred
17 04 77 07	PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals	Transferred
17 04 77 08	PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems	Transferred
	PP 03 21 01	Pilot project — European Consumer Food Waste Forum	New
	PP 03 21 02	Pilot project —Media Ownership Monitor	New
	PP 03 21 03	Pilot project — Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal	New
Space			
	PP 04 21 01	Pilot project — Pandemic Union-wide management	New
Regional Development and Cohesion			
13 03 77 21	PP 05 17 01	Pilot project — European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole	Transferred
13 03 77 24	PP 05 18 01	Pilot project — Measuring what matters to EU citizens: social progress in European regions	Transferred
13 03 77 25	PP 05 19 01	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)	Transferred
13 03 77 27	PP 05 20 01	Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
13 03 77 30	PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	Transferred
Recovery and Resilience			
17 03 77 12	PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions	Transferred
17 03 77 16	PP 06 15 01	Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes	Transferred
17 03 77 17	PP 06 15 02	Pilot project — Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016	Transferred
17 03 77 20	PP 06 16 01	Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)	Transferred
17 03 77 22	PP 06 16 02	Pilot project — MentALLY	Transferred
17 03 77 23	PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies	Transferred
17 03 77 25	PP 06 16 04	Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage	Transferred
17 03 77 26	PP 06 16 05	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer	Transferred
17 03 77 27	PP 06 16 06	Pilot project — Food redistribution	Transferred
17 03 77 28	PP 06 17 01	Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases	Transferred
17 03 77 29	PP 06 19 01	Pilot project — Confidence in vaccines for patients, families and communities	Transferred
Investing in People, Social Cohesion and Values			
16 03 77 04	PP 07 07 01	Pilot project — Completion of the EuroGlobe pilot project	Transferred
04 03 77 21	PP 07 13 01	Pilot project — European Union Real Time Sign Language Application and Service	Transferred
33 02 77 06	PP 07 13 02	Pilot project — Development of indicators to measure the implementation of the European Charter for Equality of Women and Men in Local Life	Transferred
33 02 77 09	PP 07 14 01	Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies	Transferred
33 03 77 04	PP 07 14 02	Pilot project — Raising awareness of children to be aware of their rights in judicial procedures	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
09 05 77 02	PP 07 14 03	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe	Transferred
33 02 77 08	PP 07 14 04	Pilot project — Knowledge platform for professionals dealing with female genital mutilation	Transferred
04 03 77 17	PP 07 15 01	Pilot project — Social security card	Transferred
33 02 77 10	PP 07 15 02	Pilot project — Fundamental rights review of Union data-collection instruments and programmes	Transferred
04 03 77 24	PP 07 16 01	Pilot project — Quality employment for job starters through entrepreneurship	Transferred
04 03 77 26	PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	Transferred
15 02 77 10	PP 07 16 03	Pilot project — Promoting health-enhancing physical activity across Europe	Transferred
33 02 77 14	PP 07 16 04	Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures	Transferred
09 05 77 04	PP 07 16 05	Pilot project — Media literacy for all	Transferred
33 02 77 13	PP 07 16 06	Pilot project — Europe of diversities	Transferred
15 02 77 17	PP 07 17 01	Pilot project — Altiero Spinelli Prize for Outreach	Transferred
15 02 77 18	PP 07 17 02	Pilot project — Sport as a tool for integration and social inclusion of refugees	Transferred
15 02 77 19	PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	Transferred
15 04 77 13	PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects	Transferred
33 03 77 05	PP 07 17 05	Pilot project — Letterbox companies	Transferred
33 02 77 16	PP 07 17 06	Pilot project — European survey on gender-based violence	Transferred
04 03 77 27	PP 07 18 01	Pilot project — Promotion of domestic worker cooperatives and service voucher schemes	Transferred
09 02 77 07	PP 07 18 02	Pilot project — Exchange of media	Transferred
09 02 77 06	PP 07 18 03	Pilot project — Media councils in the digital era	Transferred
09 05 77 07	PP 07 18 04	Pilot project — Internship for journalists working in non-European minority languages	Transferred
15 04 77 19	PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)	Transferred
15 04 77 16	PP 07 18 06	Pilot project — Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection	Transferred
33 03 77 07	PP 07 18 07	Pilot project — Terrorism victim response coordination centre	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
15 04 77 21	PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union	Transferred
09 02 77 09	PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom	Transferred
09 05 77 09	PP 07 19 03	Pilot project — Platform(s) for cultural content innovation	Transferred
09 05 77 10	PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU	Transferred
15 02 77 24	PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers	Transferred
15 02 77 26	PP 07 19 06	Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU	Transferred
15 04 77 20	PP 07 19 07	Pilot project — Jewish Digital Cultural Recovery Project	Transferred
04 03 77 29	PP 07 20 01	Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee	Transferred
09 04 77 26	PP 07 20 02	Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain	Transferred
09 02 77 13	PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news	Transferred
09 02 77 14	PP 07 20 04	Pilot project — Integrity of social media	Transferred
09 02 77 16	PP 07 20 05	Pilot project — Media ownership monitor	Transferred
09 05 77 11	PP 07 20 06	Pilot project — A European public sphere: a new online media offer for young Europeans	Transferred
	PP 07 21 01	Pilot project — Building investigative capacity to better fight doping in sport in Europe	New
	PP 07 21 02	Pilot project — European Narrative Observatory to fight Disinformation post-COVID19	New
	PP 07 21 03	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)	New
	PP 07 21 04	Pilot project — Study on loneliness, focus on mental health	New
	PP 07 21 05	Pilot project —Understanding the value of a European gaming society	New
	PP 07 21 06	Pilot project — Enabling greater gender budget responsiveness of the next MFF through an gender impact assessment	New
	PP 07 21 07	Pilot project —Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty	New
	PP 07 21 08	Pilot project — Media representation and inclusion for refugees and migrants	New

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
	PP 07 21 09	Pilot project — Temporary citizens' assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life	New
	PP 07 21 10	Pilot project — Education Platform on Rule of Law	New
	PP 07 21 11	Pilot project —- Internationalisation of the European Capital of Culture experiences and models. Sharing governance models and inter-cultural exchanges towards more co-creation and partnership.	New
	PP 07 21 12	Pilot project — Improving the employment for persons with disabilities through the inclusive enterprise model	New
	PP 07 21 13	Pilot project — Domestic violence - Assessment of the impact of programmes targeting aggressors as an instrument to prevent their recurrence in different European countries	New
	PP 07 21 14	Pilot project —Building Europe with Local Entities (BELE)	New
	PP 07 21 15	Pilot project — Establishing an EU app for domestic violence victims	New
Agriculture and Maritime Policy			
11 06 77 02	PP 08 12 01	Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders	Transferred
05 08 77 10	PP 08 14 01	Pilot project — Agropol: development of a European cross-border Agribusiness Model Region	Transferred
11 06 77 07	PP 08 14 02	Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management	Transferred
11 06 77 09	PP 08 15 01	Pilot project — Development of innovative, low-impact offshore fishing practices for small-scale vessels in outermost regions, including exchange of good practices and fishing trials	Transferred
05 08 77 12	PP 08 16 01	Pilot project — Social eco-village	Transferred
05 08 77 13	PP 08 16 02	Pilot project — Improving crisis prevention and management criteria and strategies in the agricultural sector	Transferred
05 08 77 14	PP 08 16 03	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme	Transferred
05 08 77 15	PP 08 16 04	Pilot project — Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported	Transferred
11 06 77 14	PP 08 18 01	Pilot project — Ocean Literacy for All	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
11 06 77 15	PP 08 18 02	Pilot project — Manual of good practices for cruises	Transferred
11 06 77 16	PP 08 18 03	Pilot project — Union platform for fishery and aquaculture producer organisations	Transferred
11 06 77 17	PP 08 18 04	Pilot project — Control scheme for recreational catches of sea bass	Transferred
05 08 77 17	PP 08 19 01	Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union	Transferred
05 08 77 18	PP 08 19 02	Pilot project — Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture	Transferred
Environment and Climate Action			
07 02 77 22	PP 09 13 01	Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements	Transferred
07 02 77 28	PP 09 15 01	Pilot project — Defining the equilibrium between the right of the state to regulate legitimate public policy objectives, the rights of investors to the protection of their investments and the rights of citizens with regard to the environment and public health in the light of the Transatlantic Trade and Investment Partnership (TTIP)	Transferred
07 02 77 29	PP 09 15 02	Pilot project — Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform	Transferred
07 02 77 30	PP 09 16 01	Pilot project — Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions — Bridging the green innovations gap	Transferred
07 02 77 31	PP 09 16 02	Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive	Transferred
07 02 77 32	PP 09 16 03	Pilot project — Protocols for the establishment of green infrastructure assessment schemes across the Union	Transferred
07 02 77 33	PP 09 16 04	Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes	Transferred
07 02 77 34	PP 09 16 05	Pilot project — Inventory of species and habitats in the French outermost regions	Transferred
07 02 77 35	PP 09 17 01	Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources	Transferred
07 02 77 36	PP 09 17 02	Pilot project — Network of European Green Cities	Transferred
07 02 77 37	PP 09 17 03	Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
07 02 77 39	PP 09 17 04	Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict	Transferred
07 02 77 40	PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis	Transferred
07 02 77 41	PP 09 17 06	Pilot project — Promoting alternatives to animal testing	Transferred
34 02 77 03	PP 09 17 07	Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles	Transferred
07 02 77 42	PP 09 18 01	Pilot project — Union butterfly monitoring and indicators	Transferred
07 02 77 43	PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network	Transferred
07 02 77 44	PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union	Transferred
07 02 77 46	PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species	Transferred
07 02 77 47	PP 09 18 05	Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities	Transferred
07 02 77 48	PP 09 18 06	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions	Transferred
07 02 77 49	PP 09 19 01	Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)	Transferred
07 02 77 50	PP 09 19 02	Pilot project — Feasibility study on a common open platform on chemical safety data	Transferred
07 02 77 51	PP 09 19 03	Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments	Transferred
07 02 77 52	PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication	Transferred
07 02 77 56	PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon	Transferred
07 02 77 59	PP 09 20 02	Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000	Transferred
	PP 09 21 01	Pilot project — Integrating AI into the circular economy	New
	PP 09 21 02	Pilot project — Best Belt - more power for the Green Belt	New
	PP 09 21 03	Pilot project — Assessing options for use of hydrogen in shipping	New

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
Migration			
18 03 77 04	PP 10 11 01	Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	Transferred
External Action			
21 02 77 15	PP 14 13 01	Pilot project — Strategic investment in sustainable peace and democratisation in the Horn of Africa	Transferred
21 02 77 16	PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries	Transferred
21 02 77 18	PP 14 14 02	Pilot project — Investing in sustainable peace and community rebuilding in the Cauca area — Colombia	Transferred
21 02 77 22	PP 14 15 01	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
21 02 77 23	PP 14 15 02	Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)	Transferred
21 02 77 24	PP 14 16 01	Pilot project — Mapping the global threat posed by antimicrobial resistance	Transferred
21 02 77 25	PP 14 16 02	Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador	Transferred
21 02 77 26	PP 14 16 03	Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan	Transferred
21 02 77 27	PP 14 16 04	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania	Transferred
21 02 77 28	PP 14 17 01	Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development	Transferred
21 02 77 31	PP 14 17 02	Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.	Transferred
22 04 77 06	PP 14 17 03	Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe	Transferred
20 02 77 02	PP 14 18 01	Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy	Transferred
21 02 77 33	PP 14 18 02	Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala	Transferred

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
23 02 77 01	PP 14 18 03	Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings	Transferred
21 02 77 35	PP 14 19 01	Pilot project — Extension of the universal health coverage in Mauritania	Transferred
	PP 14 21 01	Pilot project - European Observatory on the fight against Impunity	New
Pre-accession Assistance			
22 02 77 01	PP 15 08 01	Pilot project — Preserving and restoring cultural heritage in conflict areas	Transferred
Administrative expenditure of the European Commission			
26 03 77 04	PP 20 15 01	Pilot project — Union institutions' encrypted electronic communications	Transferred
25 01 77 04	PP 20 17 01	Pilot project — New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)	Transferred
26 03 77 07	PP 20 17 02	Pilot project — Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission	Transferred
25 01 77 06	PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector	Transferred
		PREPARATORY ACTIONS	
Research and Innovation			
09 04 77 05	PA 01 16 01	Preparatory action — Open knowledge technologies: mapping and validating knowledge	Transferred
09 04 77 08	PA 01 16 02	Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers	Transferred
09 04 77 09	PA 01 16 03	Preparatory action — Smart factories in Eastern Europe	Transferred
09 04 77 13	PA 01 17 01	Preparatory action — Digital hub network	Transferred
09 04 77 14	PA 01 17 02	Preparatory action — Digital transformation of European industry	Transferred
09 04 77 18	PA 01 18 01	Preparatory action — Creating a European Digital Academy	Transferred
02 04 77 07	PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme	Transferred
09 04 77 23	PA 01 19 02	Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Transferred
09 04 77 27	PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society	Transferred
	PA 01 21 01	Preparatory action —Advancing evidence for policy at Union, regional and local level	New

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	PA 01 21 02	Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies	New
European Strategic Investments			
06 02 77 14	PA 02 15 01	Preparatory action — Towards a single and innovative European transport system	Transferred
06 02 77 12	PA 02 16 01	Preparatory action — Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)	Transferred
32 02 77 09	PA 02 17 01	Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors	Transferred
32 02 77 12	PA 02 18 01	Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition	Transferred
32 02 77 13	PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies	Transferred
06 02 77 24	PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes	Transferred
32 02 77 16	PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects	Transferred
32 02 77 17	PA 02 20 02	Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors	Transferred
09 03 77 04	PA 02 20 03	Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions	Transferred
09 03 77 03	PA 02 20 04	Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen	Transferred
Single Market			
02 02 77 03	PA 03 09 01	Preparatory action — Erasmus for Young Entrepreneurs	Transferred
02 02 77 10	PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change	Transferred
02 02 77 21	PA 03 15 01	Preparatory action — Transnational culture-related European tourism product	Transferred
02 02 77 29	PA 03 17 01	Preparatory action — European Capital of Tourism	Transferred
02 02 77 31	PA 03 18 01	Preparatory action — Culture Europe: Promoting Europe's treasures	Transferred
02 02 77 32	PA 03 18 02	Preparatory action — World Bridge Tourism	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
02 02 77 33	PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants	Transferred
02 02 77 35	PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing	Transferred
02 02 77 36	PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities	Transferred
02 02 77 38	PA 03 19 01	Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union	Transferred
02 02 77 41	PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities	Transferred
02 03 77 10	PA 03 20 02	Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	Transferred
12 02 77 10	PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors	Transferred
14 03 77 04	PA 03 20 04	Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation	Transferred
33 04 77 07	PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market	Transferred
	PA 03 21 01	Preparatory action — The European crisis-management mechanism for the tourism sector	New
	PA 03 21 02	Preparatory action — Development of non-aversion stunning methods for pigs	New
Regional Development and Cohesion			
13 03 77 03	PA 05 08 01	Preparatory action — Promoting a more favourable environment for micro-credit in Europe	Transferred
13 03 77 12	PA 05 13 01	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region	Transferred
13 03 77 15	PA 05 14 01	Preparatory action — World cities: EU-third countries cooperation on urban development	Transferred
13 03 77 17	PA 05 16 01	Preparatory action — EU-CELAC cooperation on territorial cohesion	Transferred
13 03 77 18	PA 05 16 02	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward	Transferred
13 03 77 19	PA 05 16 03	Preparatory action — Support for growth and governance in regions whose development is lagging behind	Transferred
13 03 77 20	PA 05 16 04	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
13 03 77 22	PA 05 17 01	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region	Transferred
13 03 77 23	PA 05 17 02	Preparatory action — Urban agenda for the EU	Transferred
13 03 77 28	PA 05 20 01	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	Transferred
13 03 77 29	PA 05 20 02	Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region	Transferred
Recovery and Resilience			
17 03 77 15	PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy	Transferred
01 02 77 01	PA 06 16 01	Preparatory action — Capacity development and institution building to support the implementation of economic reforms	Transferred
23 03 77 04	PA 06 18 01	Preparatory action — Network of European hubs for civil protection and crisis management	Transferred
Investing in People, Social Cohesion and Values			
04 03 77 18	PA 07 15 01	Preparatory action — Social solidarity for social integration	Transferred
04 03 77 19	PA 07 15 02	Preparatory action — Supporting active inclusion of disadvantaged migrants in Europe through development and testing of local centres for social and economic integration	Transferred
09 02 77 04	PA 07 15 03	Preparatory action — European Centre for Press and Media Freedom	Transferred
15 04 77 11	PA 07 15 04	Preparatory action — New narrative on Europe	Transferred
09 05 77 03	PA 07 15 05	Preparatory action — Action on subtitling including crowdsourcing to increase the circulation of European works	Transferred
04 03 77 23	PA 07 16 01	Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s	Transferred
09 05 77 05	PA 07 16 02	Preparatory action — Subtitling European cultural television content throughout Europe	Transferred
15 04 77 12	PA 07 16 03	Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)	Transferred
04 03 77 25	PA 07 17 01	Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support	Transferred
15 02 77 16	PA 07 17 02	Preparatory action — Evaluation of higher-education entrepreneurship programmes	Transferred
15 04 77 14	PA 07 17 03	Preparatory action — Open micro-business models for innovation in European family-owned heritage houses	Transferred
15 02 77 20	PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
15 02 77 21	PA 07 18 02	Preparatory action — Exchanges and mobility in sport	Transferred
15 02 77 22	PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level	Transferred
15 04 77 18	PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent	Transferred
09 02 77 08	PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era	Transferred
09 05 77 06	PA 07 18 06	Preparatory action — Media literacy for all	Transferred
15 04 77 17	PA 07 18 07	Preparatory action — European Houses of Culture	Transferred
33 03 77 06	PA 07 18 08	Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights	Transferred
09 02 77 10	PA 07 19 01	Preparatory action — Cross-border investigative journalism fund	Transferred
09 05 77 08	PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities	Transferred
15 02 77 23	PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	Transferred
15 02 77 25	PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach	Transferred
15 02 77 27	PA 07 19 05	Preparatory action — Recognition of school study periods abroad	Transferred
15 02 77 28	PA 07 19 06	Preparatory action — Sport as a tool for integration and social inclusion of refugees	Transferred
33 03 77 08	PA 07 19 07	Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes	Transferred
09 02 77 17	PA 07 20 01	Preparatory action — Media councils in the digital age	Transferred
15 02 77 29	PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation	Transferred
15 04 77 22	PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)	Transferred
15 04 77 23	PA 07 20 04	Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection	Transferred
15 04 77 24	PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union	Transferred
33 02 77 17	PA 07 20 06	Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	PA 07 21 01	Preparatory action — European media platforms	New
	PA 07 21 02	Preparatory action —A Europe-wide rapid response mechanism for violations of press and media freedom	New
	PA 07 21 03	Preparatory action —Writing European	New
	PA 07 21 04	Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union	New
Agriculture and Maritime Policy			
05 08 77 09	PA 08 13 01	Preparatory action — Union plant and animal genetic resources	Transferred
11 06 77 06	PA 08 13 02	Preparatory action — Guardians of the Sea	Transferred
05 08 77 16	PA 08 18 01	Preparatory action — Smart rural areas in the 21st century	Transferred
11 06 77 18	PA 08 20 01	Preparatory action — Charter of Good Practices for Cruises	Transferred
Environment and Climate Action			
07 02 77 45	PA 09 18 01	Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform	Transferred
07 02 77 53	PA 09 20 01	Preparatory action — EU pollinator monitoring and indicators	Transferred
07 02 77 54	PA 09 20 02	Preparatory action — Environmental monitoring through honey bees	Transferred
07 02 77 55	PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index	Transferred
07 02 77 57	PA 09 20 04	Preparatory action — Promoting alternatives to animal testing	Transferred
07 02 77 58	PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory	Transferred
Migration			
18 03 77 09	PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture	Transferred
Security			
18 02 77 04	PA 12 20 01	Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities	Transferred
Defence			
02 04 77 03	PA 13 17 01	Preparatory action on defence research	Transferred
Pre-accession Assistance			
21 02 77 14	PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund	Transferred
07 02 77 02	PA 14 10 01	Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region	Transferred

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
22 04 77 03	PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion	Transferred
21 02 77 19	PA 14 14 01	Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region	Transferred
21 02 77 20	PA 14 14 02	Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo	Transferred
21 02 77 21	PA 14 14 03	Preparatory action — Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa	Transferred
21 02 77 29	PA 14 17 01	Preparatory action — Support for micro, small and medium-sized enterprises in developing countries	Transferred
21 02 77 30	PA 14 17 02	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
19 06 77 01	PA 14 18 01	Preparatory action — StratCom Plus	Transferred
22 04 77 07	PA 14 18 02	Preparatory action — Support for Union neighbours to implement asset recovery	Transferred
Expenditure outside the annual ceilings set out in the Multiannual Financial Framework			
22 02 77 02	PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas	Transferred
Administrative expenditure of the European Commission			
26 03 77 06	PA 20 17 01	Preparatory action — Governance and quality of software code — Auditing of free and open-source software	Transferred
26 03 77 08	PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions	Transferred
25 01 77 05	PA 20 18 01	Preparatory action — Linked open data in European public administration	Transferred
26 03 77 09	PA 20 18 02	Preparatory action — Data analytics solutions for policymaking	Transferred

[1] Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
[2] Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

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Offices

Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
Publications Office			
A2 01 01	O1 01 01 01	Remuneration and allowances	Transferred in part
A2 01 01	O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A2 01 50	O1 01 01 03	Personnel policy and management	Transferred
A2 01 03	O1 01 01 04	Mobility expenditure	Transferred in part
A2 01 02 01	O1 01 02	External personnel	Transferred
A2 01 02 11	O1 01 03 01	Missions and representation expenses	Transferred in part
A2 01 02 11	O1 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
A2 01 02 11	O1 01 03 03	Studies and consultations	Transferred in part
A2 01 02 11	O1 01 03 04	Further training and management training	Transferred in part
A2 01 02 11	O1 01 03 05	Internal meetings	Transferred in part
A2 01 03	O1 01 04 01	Rents and purchases	Transferred in part
A2 01 03	O1 01 04 02	Expenditure linked to buildings	Transferred in part
A2 01 03	O1 01 04 03	Equipment and furniture	Transferred in part
A2 01 03	O1 01 04 04	Services and other operating expenditure	Transferred in part
A2 01 03	O1 01 05	Security and control expenditure	Transferred in part
A2 01 60	O1 01 06	Documentation and library expenditure	Transferred
A2 01 51	O1 01 07	Infrastructure policy and management	Transferred in part
A2 01 51	O1 01 08	Legal related expenditure	Transferred in part
A2 01 03	O1 01 09 01	Information systems	Transferred in part
A2 02 01 02			
A2 02 01 03			
A2 02 02			
A2 02 03			
A2 01 03	O1 01 09 02	Digital Workplace	Transferred in part
A2 01 03	O1 01 09 03	Data Centre and Networking services	Transferred in part
A2 02 01 01	O1 02 01 01	Official Journal of the European Union (L and C series)	Transferred
A2 02 01 03			Transferred in part
A2 02 01 02	O1 02 01 02	Other mandatory publications	Transferred in part
A2 02 01 03	O1 02 01 03	General publications	Transferred in part
A2 02 02	O1 02 02	Long-term preservation	Transferred in part
A2 01 03	O1 02 03	Access and reuse	Transferred in part
A2 02 03			

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
A2 10 01	O1 10 01	Provisional appropriations	Transferred
A2 10 02	O1 10 02	Contingency reserve	Transferred
European Personnel Selection Office			
A4 01 01	O2 01 01 01	Remuneration and allowances	Transferred in part
A4 01 01	O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A4 01 50	O2 01 01 03	Personnel policy and management	Transferred
A4 01 02 01	O2 01 02	External personnel	Transferred
A4 01 02 11	O2 01 03 01	Missions and representation expenses	Transferred in part
A4 01 02 11	O2 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
A4 02 01 02	O2 01 03 03	Studies and consultations	Transferred
A4 01 02 11	O2 01 03 04	Further training and management training	Transferred in part
A4 02 01 03	O2 01 03 05	Internal meetings	Transferred
A4 01 03	O2 01 04 01	Rents and purchases	Transferred in part
A4 01 03	O2 01 04 02	Expenditure linked to buildings	Transferred in part
A4 01 03	O2 01 04 03	Equipment and furniture	Transferred in part
A4 01 03	O2 01 04 04	Services and other operating expenditure	Transferred in part
A4 01 03	O2 01 05	Security and control expenditure	Transferred in part
A4 01 60	O2 01 06	Documentation and library expenditure	Transferred
A4 01 51	O2 01 07	Infrastructure policy and management	Transferred in part
A4 01 51	O2 01 08	Legal related expenditure	Transferred in part
A4 01 03	O2 01 09 01	Information systems	Transferred in part
A4 01 03	O2 01 09 02	Digital Workplace	Transferred in part
A4 01 03	O2 01 09 03	Data Centre and Networking services	Transferred in part
A4 02 01 01	O2 02 01	Interinstitutional competitions	Transferred
A4 03 01 01	O2 03 01	Management training	Transferred
A4 03 01 02	O2 03 02	Induction courses	Transferred
A4 03 01 03	O2 03 03	Training for certification	Transferred
A4 10 01	O2 10 01	Provisional appropriations	Transferred
A4 10 02	O2 10 02	Contingency reserve	Transferred
Office for Administration and Payment of Individual Entitlements			
A5 01 01	O3 01 01 01	Remuneration and allowances	Transferred in part
A5 01 01	O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A5 01 02 01	O3 01 01 03	Personnel policy and management	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
A5 01 50			Transferred
A5 01 02 01	O3 01 02	External personnel	Transferred in part
A5 01 02 11	O3 01 03 01	Missions and representation expenses	Transferred in part
A5 01 02 11	O3 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
A5 01 02 11	O3 01 03 03	Further training and management training	Transferred in part
A5 01 02 11	O3 01 03 04	Internal meetings	Transferred in part
A5 01 03	O3 01 04 01	Rents and purchases	Transferred in part
A5 01 03	O3 01 04 02	Expenditure linked to buildings	Transferred in part
A5 01 03	O3 01 04 03	Equipment and furniture	Transferred in part
A5 01 03	O3 01 04 04	Services and other operating expenditure	Transferred in part
A5 01 03	O3 01 05	Security and control expenditure	Transferred in part
A5 01 60	O3 01 06	Documentation and library expenditure	Transferred
A5 01 51	O3 01 07	Infrastructure policy and management	Transferred in part
A5 01 51	O3 01 08	Legal related expenditure	Transferred in part
A5 01 03	O3 01 09 01	Information systems	Transferred in part
A5 01 03	O3 01 09 02	Digital Workplace	Transferred in part
A5 01 03	O3 01 09 03	Data Centre and Networking services	Transferred in part
A5 10 01	O3 10 01	Provisional appropriations	Transferred
A5 10 02	O3 10 02	Contingency reserve	Transferred
Office for Infrastructure and Logistics — Brussels			
A6 01 01	O4 01 01 01	Remuneration and allowances	Transferred in part
A6 01 01	O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A6 01 50	O4 01 01 03	Personnel policy and management	Transferred
A6 01 02 01	O4 01 02 01	External personnel — OIB	Transferred in part
A6 01 02 01	O4 01 02 02	External personnel — Child care facilities	Transferred in part
A6 01 02 11	O4 01 03 01	Missions and representation expenses	Transferred in part
A6 01 02 11	O4 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
A6 01 02 11	O4 01 03 03	Further training and management training	Transferred in part
A6 01 02 11	O4 01 03 04	Internal meetings	Transferred in part
A6 01 03	O4 01 04 01	Rents and purchases	Transferred in part
A6 01 03	O4 01 04 02	Expenditure linked to buildings	Transferred in part
A6 01 03	O4 01 04 03	Equipment and furniture	Transferred in part
A6 01 03	O4 01 04 04	Services and other operating expenditure	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
A6 01 03	O4 01 05	Security and control expenditure	Transferred in part
A6 01 60	O4 01 06	Documentation and library expenditure	Transferred
A6 01 51	O4 01 07	Infrastructure policy and management	Transferred in part
A6 01 51	O4 01 08	Legal related expenditure	Transferred in part
A6 01 03	O4 01 09 01	Information systems	Transferred in part
A6 01 03	O4 01 09 02	Digital Workplace	Transferred in part
A6 01 03	O4 01 09 03	Data Centre and Networking services	Transferred in part
A6 10 01	O4 10 01	Provisional appropriations	Transferred
A6 10 02	O4 10 02	Contingency reserve	Transferred
Office for Infrastructure and Logistics — Luxembourg			
A7 01 01	O5 01 01 01	Remuneration and allowances	Transferred in part
A7 01 01	O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A7 01 50	O5 01 01 03	Personnel policy and management	Transferred
A7 01 02 01	O5 01 02 01	External personnel — OIL	Transferred in part
A7 01 02 01	O5 01 02 02	External personnel — Child care facilities	Transferred in part
A7 01 02 11	O5 01 03 01	Missions and representation expenses	Transferred in part
A7 01 02 11	O5 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
A7 01 02 11	O5 01 03 03	Further training and management training	Transferred in part
A7 01 02 11	O5 01 03 04	Internal meetings	Transferred in part
A7 01 03	O5 01 04 01	Rents and purchases	Transferred in part
A7 01 03	O5 01 04 02	Expenditure linked to buildings	Transferred in part
A7 01 03	O5 01 04 03	Equipment and furniture	Transferred in part
A7 01 03	O5 01 04 04	Services and other operating expenditure	Transferred in part
A7 01 03	O5 01 05	Security and control expenditure	Transferred in part
A7 01 60	O5 01 06	Documentation and library expenditure	Transferred
A7 01 51	O5 01 07	Infrastructure policy and management	Transferred in part
A7 01 51	O5 01 08	Legal related expenditure	Transferred in part
A7 01 03	O5 01 09 01	Information systems	Transferred in part
A7 01 03	O5 01 09 02	Digital Workplace	Transferred in part
A7 01 03	O5 01 09 03	Data Centre and Networking services	Transferred in part
A7 10 01	O5 10 01	Provisional appropriations	Transferred
A7 10 02	O5 10 02	Contingency reserve	Transferred
European Anti-Fraud Office (OLAF)			
A3 01 01	O6 01 01 01	Remuneration and allowances	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
A3 01 01	O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A3 01 50	O6 01 01 03	Personnel policy and management	Transferred
A3 01 02 01	O6 01 02	External personnel	Transferred in part
A3 01 02 11	O6 01 03 01	Missions and representation expenses	Transferred in part
A3 01 02 11	O6 01 03 02	Meetings and expert groups' expenses	Transferred in part
A3 01 02 11	O6 01 03 03	Studies and consultations	Transferred in part
A3 01 02 11	O6 01 03 04	Further training and management training	Transferred in part
A3 01 02 11	O6 01 03 05	Internal meetings	Transferred in part
A3 01 03	O6 01 04 01	Rents and purchases	Transferred in part
A3 01 03	O6 01 04 02	Expenditure linked to buildings	Transferred in part
A3 01 03	O6 01 04 03	Equipment and furniture	Transferred in part
A3 01 03	O6 01 04 04	Services and other operating expenditure	Transferred in part
A3 01 02 01	O6 01 04 05	Translation expenditure	Transferred in part
A3 01 03	O6 01 05	Security and control expenditure	Transferred in part
A3 01 60	O6 01 06	Documentation and library expenditure	Transferred
A3 01 51	O6 01 07	Infrastructure policy and management	Transferred in part
A3 01 51	O6 01 08	Legal related expenditure	Transferred in part
A3 01 03	O6 01 09 01	Information systems	Transferred in part
A3 02 01			
A3 01 03	O6 01 09 02	Digital Workplace	Transferred in part
A3 02 01			
A3 01 03	O6 01 09 03	Data Centre and Networking services	Transferred in part
A3 02 01			
A3 02 01	O6 02 01	Controls, studies, analyses and activities specific to the European Anti-Fraud Office	Transferred in part
A3 02 03	O6 02 02	Information and communication measures	Transferred
A3 10 01	O6 10 01	Provisional appropriations	Transferred
A3 10 02	O6 10 02	Contingency reserve	Transferred

[1] Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
[2] Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

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Correspondence table sorted according to the nomenclature of the 2020 Budget

Main structure

Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
01 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
01 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
01 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
01 01 03 04	20 03 08 03	Purchase of information	Transferred in part
	20 04 01	Information systems	Transferred in part
01 02 01	06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	Transferred in part
	20 03 10 01	Financial charges	Transferred in part
01 02 02	16 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	Transferred
01 02 03	16 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	Transferred
01 02 04	06 03 99 01	Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	Transferred
01 02 05	16 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Financial Stabilisation Mechanism (EFSM)	Transferred
01 03 01 01	14 20 03 04	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	Transferred
01 03 01 02	14 20 03 05	European Bank for Reconstruction and Development — Callable portion of subscribed capital	Transferred

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
01 03 02	14 20 03 01	Macro-financial assistance (MFA) grants	Transferred
01 03 03	14 20 03 02	External Action Guarantee for NDICI, EINS, IPA III & MFA	Transferred
01 03 04			
01 03 05			
01 03 06	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred in part
	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred in part
	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred in part
01 03 07	14 20 03 02	External Action Guarantee for NDICI, EINS, IPA III & MFA	Transferred
01 03 08	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred in part
	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred in part
01 04 01 01	02 20 03 01	European Investment Fund — Provision of paid-up shares of subscribed capital	Transferred
01 04 01 02	02 20 03 02	European Investment Fund — Callable portion of subscribed capital	Transferred
01 04 02	02 20 03 03	Nuclear safety — Cooperation with the European Investment Bank	Transferred
01 04 03	16 04 02 01	Guarantee for Euratom borrowings	Transferred
01 04 04	02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	Transferred
01 04 05	02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	Transferred
01 04 06	02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	Transferred
01 04 07	02 02 99 12	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	Transferred
01 04 51	02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	Transferred
02 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
02 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
02 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
02 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
02 01 04 01	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
02 01 04 02	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
02 01 04 03	04 01 01	Support expenditure for the Space Programme of the Union	Transferred
02 01 04 04	04 01 01	Support expenditure for the Space Programme of the Union	Transferred
02 01 04 05	13 01 01	Support expenditure for the European Defence Fund — Non-research	Transferred
02 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
02 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
02 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
02 01 06 01	03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	Transferred in part
02 01 06 01	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred in part
02 02 01	03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
02 02 02	02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	Transferred
02 02 51	03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	Transferred
02 03 01	03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	Transferred
02 03 02 01	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
02 03 02 02	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
02 03 03	03 10 01 01	European Chemicals Agency — Chemicals legislation	Transferred
02 03 04	03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	Transferred
02 04 02 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
02 04 02 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
02 04 02 03			Transferred
02 04 03 01			Transferred
02 04 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
02 04 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
02 04 50 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
02 04 51			Transferred
02 04 52			Transferred
02 04 53			Transferred
02 05 01	04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	Transferred
02 05 02	04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	Transferred
02 05 11	04 10 01	European Union Agency for the Space Programme	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
02 05 51	04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	Transferred
02 06 01	04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	Transferred
02 06 02	04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	Transferred
02 07 01	13 02 99 01	Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)	Transferred
03 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
03 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
03 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
03 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
03 01 07	20 03 09 04	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	Transferred
04 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
04 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
04 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
04 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
04 01 04 01	07 01 01 01	Support expenditure for the "European Social Fund+ — shared management"	Transferred
04 01 04 02	07 01 01 02	Support expenditure for the "Employment and Social Innovation"	Transferred
04 01 04 03	15 01 01 01	Support expenditure for IPA	Transferred
04 01 04 04	16 01 01	Support expenditure for the European Globalisation Adjustment Fund	Transferred
04 01 04 05	07 01 01 01	Support expenditure for the "European Social Fund+ — shared management"	Transferred
04 02 01	07 02 99 01	Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)	Transferred
04 02 02			Transferred
04 02 03			Transferred
04 02 04			Transferred
04 02 05			Transferred
04 02 06			Transferred
04 02 07			Transferred
04 02 08			Transferred
04 02 09			Transferred
04 02 10	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 02 11	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 02 17	07 02 99 01	Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)	Transferred
04 02 18			Transferred
04 02 19			Transferred
04 02 20	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 02 60	07 02 99 01	Completion of the "European Social Fund (ESF)" — Operational expenditure (prior to 2021)	Transferred
04 02 61			Transferred
04 02 62			Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
04 02 63 01	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 02 63 02	07 02 99 06	Completion of the "European Social Fund (ESF)" — art. 25 (prior to 2021)	Transferred
04 02 64	07 02 99 03	Completion of the "Youth Employment Initiative" (2014-2020)	Transferred
04 02 65	07 02 99 02	Completion of the "European Social Fund (ESF)" — Operational technical assistance (prior to 2021)	Transferred
04 03 01 01	07 20 04 06	Specific competences in the area of social policy, including social dialogue	Transferred in part
	07 20 04 08	Analysis of and studies on the social situation, demographies and the family	Transferred in part
04 03 01 03	07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	Transferred
04 03 01 01	07 20 04 06	Specific competences in the area of social policy, including social dialogue	Transferred in part
04 03 01 04			Transferred in part
04 03 01 06			Transferred in part
04 03 01 08			Transferred in part
04 03 01 01	07 20 04 08	Analysis of and studies on the social situation, demographies and the family	Transferred in part
04 03 01 04			Transferred in part
04 03 01 06			Transferred in part
04 03 01 08			Transferred in part
04 03 01 05	07 20 04 09	Information and training measures for workers' organisations	Transferred
04 03 02 01	07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	Transferred
04 03 02 02	07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	Transferred
04 03 02 03	02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	Transferred in part
	07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	Transferred in part
04 03 11	07 10 01	European Foundation for the Improvement of Living and Working Conditions	Transferred
04 03 12	07 10 02	European Agency for Safety and Health at Work	Transferred
04 03 13	07 10 03	European Centre for the Development of Vocational Training (Cedefop)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
04 03 14	07 10 06	European Training Foundation (ETF)	Transferred
04 03 15	07 10 09	European Labour Authority (ELA)	Transferred
04 03 51	07 02 99 05	Completion of the "Employment and Social Innovation (EaSI)" programme and other related previous activities (prior to 2021)	Transferred
04 03 52			Transferred
04 03 53			Transferred
04 04 01	16 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	Transferred
04 04 51		Completion of the European Globalisation Adjustment Fund (2007 to 2013)	Deleted
04 05 01 01	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
04 05 01 02			Transferred
04 05 02 01			Transferred
04 05 02 02			Transferred
04 05 03 01			Transferred
04 05 03 02			Transferred
04 05 51			Transferred
04 06 01	07 02 99 04	Completion of the "European Aid to the Most Deprived (FEAD)" (2014-2020)	Transferred
04 06 02	07 02 99 04	Completion of the "European Aid to the Most Deprived (FEAD)" (2014-2020)	Transferred
05 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
05 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
05 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
05 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
05 01 04 01	08 01 01 01	Support expenditure for the European Agricultural Guarantee Fund	Transferred
05 01 04 03	15 01 01 01	Support expenditure for IPA	Transferred
05 01 04 04	08 01 02	Support expenditure for the European Agricultural Fund for Rural Development	Transferred
05 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
05 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
05 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
05 01 06 01	08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	Transferred
05 02 01 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 01 02	08 02 03 10	Public and private storage measures	Transferred
05 02 01 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 02 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 02 02	08 02 03 10	Public and private storage measures	Transferred
05 02 02 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 03			Transferred
05 02 04 99			Transferred
05 02 05 01			Transferred
05 02 05 03			Transferred
05 02 05 08	08 02 03 10	Public and private storage measures	Transferred
05 02 05 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 06 03	08 02 03 10	Public and private storage measures	Transferred
05 02 06 05	08 02 03 05	Olive oil	Transferred
05 02 06 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 07 02	08 02 03 10	Public and private storage measures	Transferred
05 02 07 03	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
05 02 07 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 08 03	08 02 03 06	Fruit and vegetables	Transferred
05 02 08 11	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 08 12			Transferred
05 02 08 99			Transferred
05 02 09 08	08 02 03 07	Wine	Transferred
05 02 09 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 10 01	08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	Transferred
05 02 10 02	08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	Transferred
05 02 10 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 11 03	08 02 03 09	Hops	Transferred
05 02 11 04	08 02 03 01	POSEI and smaller Aegean islands (excluding direct payments)	Transferred
05 02 11 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 12 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 12 02	08 02 03 10	Public and private storage measures	Transferred
05 02 12 04			Transferred
05 02 12 06			Transferred
05 02 12 08	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 12 09	08 20 03 01	Dairy products distribution as urgent response to humanitarian crises	Transferred
05 02 12 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 13 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 13 02	08 02 03 10	Public and private storage measures	Transferred
05 02 13 04	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
05 02 13 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 14 01	08 02 03 10	Public and private storage measures	Transferred
05 02 14 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 15 01	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 15 02	08 02 03 10	Public and private storage measures	Transferred
05 02 15 04	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 15 05	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 15 06	08 02 03 08	Apiculture	Transferred
05 02 15 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 02 18	08 02 03 04	School schemes	Transferred
05 03 01 02	08 02 05 02	Single area payment scheme (SAPS)	Transferred
05 03 01 07	08 02 05 03	Redistributive payment	Transferred
05 03 01 10	08 02 05 04	Basic payment scheme (BPS)	Transferred
05 03 01 11	08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	Transferred
05 03 01 12	08 02 05 06	Payment for farmers in areas with natural constraints	Transferred
05 03 01 13	08 02 05 07	Payment for young farmers	Transferred
05 03 01 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 03 02 40	08 02 05 08	Crop-specific payment for cotton	Transferred
05 03 02 50	08 02 05 01	POSEI and smaller Aegean islands (direct payments)	Transferred
05 03 02 52	08 02 05 01	POSEI and smaller Aegean islands (direct payments)	Transferred
05 03 02 60	08 02 05 09	Voluntary coupled support scheme	Transferred
05 03 02 61	08 02 05 10	Small farmers scheme	Transferred
05 03 02 99	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 03 09	08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
05 03 10	08 02 05 11	Reserve for crises in the agricultural sector	Transferred
05 04 01 14	08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	Transferred
05 04 03 02	08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	Transferred
05 04 05 01	08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	Transferred
05 04 05 02	08 03 99 02	Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)	Transferred
05 04 51	08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	Transferred
05 04 52	08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	Transferred
05 04 60 01	08 03 01 02	Rural development types of interventions — 2014-2022 programmes	Transferred
05 04 60 02	08 03 99 02	Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)	Transferred
05 04 60 04			Transferred
05 05 01 01	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
05 05 01 02			Transferred
05 05 02			Transferred
05 05 03 01			Transferred
05 05 03 02			Transferred
05 05 04 01			Transferred
05 05 04 02			Transferred
05 06 01	14 20 03 06	International organisations and agreements	Transferred
05 06 02	14 20 04 01	International Organisations of Vine and Wine	Transferred
05 07 01 02	08 02 06 03	EAGF — Operational technical assistance	Transferred
05 07 01 06	08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	Transferred
05 07 01 07	08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	Transferred
05 07 02	08 02 06 02	Settlement of disputes	Transferred
05 08 01	08 02 06 03	EAGF — Operational technical assistance	Transferred
05 08 02			Transferred
05 08 03			Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
05 08 06	08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	Transferred
05 08 09	08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	Transferred
05 08 80	08 20 04 01	Union participation at the 'Feeding the Planet — Energy for Life' World Exposition 2015 in Milan	Transferred
05 09 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
05 09 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
06 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
06 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
06 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
06 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
06 01 04 01	02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	Transferred
06 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
06 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
06 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
06 01 06 01	02 01 21 64	Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	Transferred
06 01 06 03	05 01 02 64	Innovation and Networks Executive Agency — Contribution from the "Cohesion Fund" for the completion of previous programmes	Transferred
06 02 01 01	02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	Transferred
06 02 01 02			Transferred
06 02 01 03			Transferred
06 02 01 04	05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	Transferred
06 02 01 05	02 02 99 06	Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments	Transferred
06 02 02	02 10 01	European Union Aviation Safety Agency (EASA)	Transferred
06 02 03 01	02 10 02	European Maritime Safety Agency (EMSA)	Transferred
06 02 03 02			Transferred
06 02 04	02 10 03	European Union Agency for Railways (ERA)	Transferred
06 02 05	02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	Transferred
06 02 06	02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	Transferred
06 02 51	02 02 99 06	Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments	Transferred in part
	02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	Transferred in part
06 02 52	02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	Transferred
06 03 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
06 03 07 31	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
06 03 07 32			Transferred
06 03 07 33			Transferred
06 03 07 34			Transferred
06 03 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
06 03 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
06 03 51	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
07 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
07 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
07 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
07 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
07 01 04 01	09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	Transferred
07 01 06 01	09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	Transferred
07 02 01	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
07 02 02	02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	Transferred in part
	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred in part
07 02 03	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
07 02 04	14 20 03 06	International organisations and agreements	Transferred
07 02 05	09 10 01	European Chemicals Agency – Environmental directives and international conventions	Transferred
07 02 06	09 10 02	European Environment Agency	Transferred
07 02 07	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
07 02 51	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
08 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
08 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
08 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
08 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
08 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
08 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
08 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
08 01 05 11	01 01 02 01	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research	Transferred
08 01 05 12	01 01 02 02	External personnel implementing the Euratom Research and Training Programme — Indirect research	Transferred
08 01 05 13	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
08 01 06 01	01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 02	01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 03	01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 04	01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred
08 01 06 05	20 03 14 62	Research Executive Agency — Contribution for the completion of non-research programmes	Transferred
08 02 01 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
08 02 01 02			Transferred
08 02 01 03			Transferred
08 02 02 01			Transferred
08 02 02 02			Transferred in part
08 02 02 02	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
08 02 02 03	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
08 02 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
08 02 03 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
08 02 03 03	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
08 02 03 04	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
08 02 03 05			Transferred
08 02 03 06			Transferred
08 02 04			Transferred
08 02 05			Transferred
08 02 06			Transferred
08 02 07 31			Transferred
08 02 07 32			Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
08 02 07 33			Transferred
08 02 07 34			Transferred
08 02 07 35			Transferred
08 02 07 36			Transferred
08 02 07 37			Transferred
08 02 07 38			Transferred
08 02 08			Transferred
08 02 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
08 02 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
08 02 50 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
08 02 51			Transferred
08 02 52			Transferred
08 03 01 01	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred
08 03 01 02	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred in part
	02 02 99 04	Completion of previous Euratom research programmes (prior to 2021) — Financial instruments	Transferred in part
08 03 50 01	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred in part
	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred in part
08 03 50 02	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred in part
08 03 50 02	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred in part
08 03 51			Transferred
08 03 52			Transferred
08 05 01	01 20 03 01	Research programme for steel	Transferred
08 05 02	01 20 03 02	Research programme for coal	Transferred
09 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
09 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
09 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
09 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
09 01 04 01	02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	Transferred
09 01 04 02	07 01 04 01	Support expenditure for "Creative Europe"	Transferred
09 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
09 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
09 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
09 02 01	02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	Transferred
09 02 03	02 10 04	European Union Agency for Cybersecurity (ENISA)	Transferred
09 02 04	02 10 05	Body of European Regulators for Electronic Communications (BEREC) — Office	Transferred
09 02 05	07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	Transferred
09 03 01	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred
09 03 02	02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	Transferred
09 03 03	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred
09 03 04	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred
09 03 05 31	02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	Transferred
09 03 51 01	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred

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Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
09 03 51 02	02 03 99 05	Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	Transferred
09 04 01 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
09 04 01 02			Transferred
09 04 02 01			Transferred in part
09 04 02 01	02 02 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	Transferred in part
09 04 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
09 04 03 02			Transferred
09 04 03 03			Transferred
09 04 07 31			Transferred
09 04 07 32			Transferred
09 04 07 33			Transferred
09 04 07 34			Transferred
09 04 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
09 04 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
09 04 50 02	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
09 04 51			Transferred
09 04 52			Transferred
09 04 53 01			Transferred
09 04 53 02			Transferred
09 05 01	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred
09 05 05	07 20 04 01	Multimedia actions	Transferred
09 05 51	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred
10 01 05 01	01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	Transferred
10 01 05 02	01 01 01 12	External personnel implementing Horizon Europe — Direct research	Transferred
10 01 05 03	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred
10 01 05 04	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred
10 01 05 11	01 01 02 11	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
10 01 05 12	01 01 02 12	External personnel implementing the Euratom Research and Training Programme — Direct research	Transferred
10 01 05 13	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred
10 01 05 14	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred
10 02 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
10 02 50 01			Transferred
10 02 50 02			Transferred
10 02 51			Transferred
10 02 52			Transferred
10 03 01	01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	Transferred
10 03 50 01			Transferred
10 03 50 02			Transferred
10 03 51			Transferred
10 03 52			Transferred
10 04 02	01 20 03 03	Provision of services and work on behalf of outside bodies — Joint Research Centre	Transferred
10 04 03	01 20 03 04	Scientific and technical support for Union policies on a competitive basis — Joint Research Centre	Transferred
10 04 04 01	01 20 03 05	Operation of the high-flux reactor (HFR) — HFR supplementary research programme	Transferred
10 04 04 02	01 20 99 01	Completion of previous supplementary research programmes (prior to 2020)	Transferred
10 05 01	12 04 99 01	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	Transferred
11 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
11 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
11 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
11 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
11 01 04 01	08 01 03 01	Support expenditure for the European Maritime and Fisheries Fund	Transferred
11 01 06 01	08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes	Transferred
11 03 01	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	Transferred
11 03 02	08 05 02	Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)	Transferred
11 06 09	08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	Transferred
11 06 11	08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	Transferred
11 06 12	08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	Transferred
11 06 13	08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	Transferred
11 06 14	08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	Transferred
11 06 15	08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	Transferred
11 06 51	08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	Transferred
11 06 52			Transferred
11 06 60			Transferred
11 06 61	08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	Transferred
11 06 62 01			Transferred
11 06 62 02			Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
11 06 62 03			Transferred
11 06 62 04			Transferred
11 06 62 05			Transferred
11 06 63 01	08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	Transferred
11 06 64	08 10 01	European Fisheries Control Agency	Transferred
12 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
12 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
12 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
12 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
12 02 01	03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	Transferred
12 02 03	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
12 02 04	03 10 02	European Banking Authority (EBA)	Transferred
12 02 05	03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	Transferred
12 02 06	03 10 04	European Securities and Markets Authority (ESMA)	Transferred
12 02 08	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
13 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
13 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
13 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
13 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
13 01 04 01	05 01 01 01	Support expenditure for the European Regional Development Fund	Transferred
13 01 04 02	05 01 03	Support expenditure for the support to the Turkish-Cypriot community	Transferred
13 01 04 03	05 01 02 01	Support expenditure for the Cohesion Fund	Transferred
13 01 04 04	06 01 01	Support expenditure for the Recovery and Resilience Facility (including the Technical Support Instrument)	Transferred
13 03 01	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 03 02			Transferred
13 03 03			Transferred
13 03 04			Transferred
13 03 05			Transferred
13 03 06			Transferred
13 03 07			Transferred
13 03 12	05 20 99 01	Completion of previous activities related to the International Fund for Ireland	Transferred
13 03 13	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 03 16			Transferred
13 03 17			Transferred
13 03 18			Transferred
13 03 19			Transferred
13 03 20	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
13 03 31	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred
13 03 60	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 03 61			Transferred
13 03 62			Transferred
13 03 63			Transferred
13 03 64 01			Transferred
13 03 64 02	16 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	Transferred
13 03 64 03	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
13 03 65 01	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred
13 03 65 02	05 02 99 03	Completion of the ERDF — Article 25 - Article 11 (prior to 2021)	Transferred
13 03 66	05 02 99 04	ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	Transferred
13 03 67	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred
13 03 68	05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	Transferred
13 04 01	05 03 99 01	Completion of the "Cohesion Fund (CF)" — Operational expenditure (prior to 2021)	Transferred
13 04 02			Transferred
13 04 60			Transferred
13 04 61 01	05 03 99 02	Completion of the "Cohesion Fund (CF)" — Operational technical assistance (prior to 2021)	Transferred
13 04 61 02	05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 - Article 11 (prior to 2021)	Transferred
13 05 01 01	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
13 05 01 02			Transferred
13 05 02			Transferred
13 05 03 01	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 05 03 02	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
13 05 60 01			Transferred
13 05 60 02			Transferred
13 05 61 01			Transferred
13 05 61 02			Transferred
13 05 62 01			Transferred
13 05 62 02			Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
13 05 63 01	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
13 05 63 02	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
13 06 01	16 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	Transferred
13 06 02	16 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	Transferred
13 07 01	05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	Transferred
13 08 01	06 02 99 01	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	Transferred
13 08 02	06 02 99 02	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	Transferred
14 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
14 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
14 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
14 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
14 01 04 01	03 01 03	Support expenditure for Customs	Transferred
14 01 04 02	03 01 02	Support expenditure for Fiscalis	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
14 02 01	03 05 99 01	Completion of previous programmes in the field of customs (prior to 2021)	Transferred
14 02 02	14 20 03 06	International organisations and agreements	Transferred
14 02 51	03 05 99 01	Completion of previous programmes in the field of customs (prior to 2021)	Transferred
14 03 01	03 04 99 01	Completion of previous programmes in the field of taxation (prior to 2021)	Transferred
14 03 02	14 20 03 06	International organisations and agreements	Transferred
14 04 01	03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	Transferred
15 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
15 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
15 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
15 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
15 01 04 01	07 01 02 01	Support expenditure for "Erasmus+"	Transferred
15 01 04 02	07 01 04 01	Support expenditure for "Creative Europe"	Transferred
15 01 04 03	07 01 03 01	Support expenditure for the "European Solidarity Corps"	Transferred
15 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
15 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
15 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
15 01 06 01	07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Erasmus+" for the completion of previous programmes	Transferred
15 01 06 02	07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Creative Europe" for the completion of previous programmes	Transferred
15 01 06 03	07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes	Transferred
15 01 60	20 03 08 02	Library and e-resources	Transferred
15 01 61	20 02 04	Cost of organising graduate traineeships with the institution	Transferred
15 02 01 01	02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	Transferred in part
	07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	Transferred in part
15 02 01 02	07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	Transferred
15 02 02			Transferred
15 02 03			Transferred
15 02 51			Transferred
15 02 53			Transferred
15 03 01 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
15 03 05	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
15 03 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
15 03 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
15 03 51	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
15 03 53		Completion line European Institute of Innovation and Technology	Deleted
15 04 01	02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	Transferred in part
	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred in part
15 04 02	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
15 04 04	07 20 04 05	House of European History	Transferred
15 04 51	07 05 99 01	Completion of previous actions and programmes related to MEDIA, culture and language (prior to 2021)	Transferred
15 05 01	07 04 99 01	Completion of the "European Solidarity Corps" (2018 to 2020)	Transferred
16 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
16 01 02 01	07 20 04 02	Executive and corporate communication services	Transferred in part
	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
16 01 02 03	20 02 02 01	Contract staff	Transferred in part
	20 02 02 02	Local agents	Transferred in part
	20 02 02 03	Agency staff	Transferred in part
	20 02 02 04	Overtime external personnel	Transferred in part
16 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
16 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
16 01 03 03	20 01 05 01	Medical service	Transferred in part
	20 01 05 04	Mobility	Transferred in part
	20 03 04 01	Acquisition and renting of buildings	Transferred in part
	20 03 04 02	Expenditure related to buildings	Transferred in part
	20 03 04 03	Equipment and furniture	Transferred in part
	20 03 04 04	Services and other operating expenditure	Transferred in part
	20 03 07 05	Security — Commission Representations	Transferred in part
	20 03 08 03	Purchase of information	Transferred in part
	20 03 09 02	Legal expenses — Commission Representations	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
16 01 04 02	07 20 04 02	Executive and corporate communication services	Transferred
16 01 60	07 20 04 02	Executive and corporate communication services	Transferred in part
	20 03 08 03	Purchase of information	Transferred in part
16 03 01 02	07 20 04 02	Executive and corporate communication services	Transferred in part
	07 20 04 03	Commission Representations	Transferred in part
16 03 01 03	07 20 04 03	Commission Representations	Transferred in part
	07 20 04 04	Communication services for citizens	Transferred in part
16 03 01 04	07 20 04 02	Executive and corporate communication services	Transferred in part
	07 20 04 03	Commission Representations	Transferred in part
	07 20 04 04	Communication services for citizens	Transferred in part
16 03 01 05	07 20 04 03	Commission Representations	Transferred in part
	20 04 02	Digital workplace	Transferred in part
16 03 02 01	07 20 04 04	Communication services for citizens	Transferred
16 03 02 02	07 20 04 02	Executive and corporate communication services	Transferred
16 03 02 03	07 20 04 02	Executive and corporate communication services	Transferred in part
	07 20 04 03	Commission Representations	Transferred in part
	07 20 04 04	Communication services for citizens	Transferred in part
16 03 02 04	07 20 04 04	Communication services for citizens	Transferred
16 03 02 05	07 20 04 02	Executive and corporate communication services	Transferred
17 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
17 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
17 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
17 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
17 01 03 03	20 03 03 01	Acquisition and renting of buildings	Transferred in part
	20 03 03 02	Expenditure related to buildings	Transferred in part
	20 03 03 03	Equipment and furniture	Transferred in part
	20 03 03 04	Services and other operating expenditure	Transferred in part
	20 03 07 04	Security — Grange	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
17 01 04 02	06 01 05 01	Support expenditure for the EU4Health Programme	Transferred
17 01 04 03	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
17 01 06 02	06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	Transferred
17 01 06 03	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred
17 03 01	06 06 99 01	Completion of previous public health programmes (prior to 2021)	Transferred
17 03 10	06 10 01	European Centre for Disease Prevention and Control	Transferred
17 03 11	06 10 02	European Food Safety Authority	Transferred
17 03 12 01	06 10 03 01	Union contribution to the European Medicines Agency	Transferred
17 03 12 02	06 10 03 02	Special contribution for orphan medicinal products	Transferred
17 03 13	14 20 03 06	International organisations and agreements	Transferred
17 03 51	06 06 99 01	Completion of previous public health programmes (prior to 2021)	Transferred
17 04 01	03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	Transferred
17 04 02			Transferred
17 04 03			Transferred
17 04 04			Transferred
17 04 07	03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	Transferred
17 04 10	14 20 03 06	International organisations and agreements	Transferred
17 04 51	03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
18 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
18 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
18 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
18 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
18 01 04 01	11 01 01	Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa	Transferred in part
	12 01 01	Support expenditure for the Internal Security Fund	Transferred in part
18 01 04 02	10 01 01	Support expenditure for the Asylum, Migration and Integration Fund	Transferred
18 01 04 03	07 01 05 01	Support expenditure for "Rights and Values"	Transferred
18 01 04 04	12 01 01	Support expenditure for the Internal Security Fund	Transferred
18 01 04 05	06 01 06	Support expenditure for the emergency support within the Union	Transferred
18 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
18 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
18 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
18 01 06 01	07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from "Rights and Values" for the completion of previous programmes	Transferred
18 02 01 01	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
18 02 01 02	12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Transferred
18 02 01 03	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred
18 02 02	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred
18 02 03	11 10 01	European Border and Coast Guard Agency (Frontex)	Transferred
18 02 04	12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	Transferred
18 02 05	12 10 02	European Union Agency for Law Enforcement Training (CEPOL)	Transferred
18 02 07	11 10 02	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	Transferred
18 02 08	11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	Transferred
18 02 09			Transferred
18 02 51			Transferred in part
18 02 51	12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Transferred in part
18 03 01 01	10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	Transferred
18 03 01 02	10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	Transferred
18 03 02	10 10 01	European Asylum Support Office (EASO)	Transferred
18 03 03	10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	Transferred
18 03 51	10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	Transferred
18 04 01 01	07 06 99 01	Completion of previous "Europe for citizens" programmes and initiatives (prior to 2021)	Transferred
18 04 01 02			Transferred
18 04 51			Transferred
18 05 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
18 05 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
18 05 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
18 05 51	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
18 06 01	12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Transferred
18 06 02	12 10 03	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	Transferred
18 06 51	12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Transferred
18 07 01	06 07 01	Emergency support within the Union	Transferred
19 01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
19 01 01 02	20 01 02 03	Remuneration and allowances — Union delegations	Transferred in part
	20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	Transferred in part
19 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
19 01 02 02	20 02 03 01	Contract staff	Transferred in part
	20 02 03 02	Local staff	Transferred in part
	20 02 03 03	Agency staff	Transferred in part
	20 02 03 04	Training of junior experts and seconded national experts	Transferred in part
	20 02 03 05	Expenses of other staff and payment for other services	Transferred in part
19 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
19 01 02 12	20 01 05 01	Medical service	Transferred in part
	20 01 05 03	Other social-related expenditure	Transferred in part
	20 02 07 01	Mission and representation expenses	Transferred in part
	20 02 07 02	Further training	Transferred in part
19 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 04 03	Data Centre and networking services	Transferred in part
19 01 03 02	20 03 05 01	Acquisition, renting and related expenditure	Transferred in part
	20 03 05 02	Expenditure related to buildings	Transferred in part
	20 03 05 03	Equipment and furniture	Transferred in part
	20 03 07 06	Security — Union delegations	Transferred in part
19 01 04 01	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
19 01 04 02	14 01 03	Support expenditure for the "Common Foreign and Security Policy"	Transferred
19 01 04 03	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
19 01 04 04	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
19 01 06 01	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	Transferred
19 02 01	14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	Transferred
19 02 02			Transferred
19 02 51			Transferred
19 03 01 01	14 04 01 02	Monitoring Mission in Georgia	Transferred
19 03 01 02	14 04 01 01	EULEX Kosovo	Transferred
19 03 01 03	14 04 01 03	Other Civilian CSDP Missions	Transferred
19 03 01 04	14 04 01 03	Other Civilian CSDP Missions	Transferred
19 03 01 05	14 04 01 04	Civilian CSDP Emergency measures	Transferred
19 03 01 06	14 04 01 05	Civilian CSDP Preparatory measures	Transferred
19 03 01 07	14 04 02	European Union Special Representatives	Transferred
19 03 02	14 04 03	Non-proliferation and disarmament	Transferred
19 04 01	14 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	Transferred
19 04 51	14 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	Transferred
19 05 01	14 02 99 03	Completion of relations with third countries under the Partnership Instrument and the Instrument for Cooperation with Industrialised Countries (prior to 2021)	Transferred
19 05 20			Transferred
19 05 51			Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
19 06 01	14 20 04 03	Information policy and strategic communication for external action	Transferred
20 01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
20 01 01 02	20 01 02 03	Remuneration and allowances — Union delegations	Transferred in part
	20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	Transferred in part
20 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
20 01 02 02	20 02 03 01	Contract staff	Transferred in part
	20 02 03 02	Local staff	Transferred in part
	20 02 03 03	Agency staff	Transferred in part
	20 02 03 04	Training of junior experts and seconded national experts	Transferred in part
	20 02 03 05	Expenses of other staff and payment for other services	Transferred in part
20 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
20 01 02 12	20 01 05 01	Medical service	Transferred in part
	20 01 05 03	Other social-related expenditure	Transferred in part
	20 02 07 01	Mission and representation expenses	Transferred in part
	20 02 07 02	Further training	Transferred in part
20 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
20 01 03 02	20 03 05 01	Acquisition, renting and related expenditure	Transferred in part
	20 03 05 02	Expenditure related to buildings	Transferred in part
	20 03 05 03	Equipment and furniture	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 03 07 06	Security — Union delegations	Transferred in part
20 02 01	14 20 04 02	External trade relations and Aid for Trade	Transferred
20 02 03	14 20 04 02	External trade relations and Aid for Trade	Transferred
21 01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
21 01 01 02	20 01 02 03	Remuneration and allowances — Union delegations	Transferred in part
	20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	Transferred in part
21 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
21 01 02 02	20 02 03 01	Contract staff	Transferred in part
	20 02 03 02	Local staff	Transferred in part
	20 02 03 03	Agency staff	Transferred in part
	20 02 03 04	Training of junior experts and seconded national experts	Transferred in part
	20 02 03 05	Expenses of other staff and payment for other services	Transferred in part
21 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
21 01 02 12	20 01 05 01	Medical service	Transferred in part
	20 01 05 03	Other social-related expenditure	Transferred in part
	20 02 07 01	Mission and representation expenses	Transferred in part
	20 02 07 02	Further training	Transferred in part
21 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
21 01 03 02	20 03 05 01	Acquisition, renting and related expenditure	Transferred in part
	20 03 05 02	Expenditure related to buildings	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 03 05 03	Equipment and furniture	Transferred in part
	20 03 07 06	Security — Union delegations	Transferred in part
21 01 04 01	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
21 01 04 03			Transferred
21 01 04 04			Transferred
21 01 04 05	14 01 05	Support expenditure for the "European Instrument for Nuclear Safety"	Transferred
21 01 04 06	14 01 04	Support expenditure for "Overseas Countries and Territories"	Transferred
21 01 04 07	16 01 05	Support expenditure for the European Development Fund	Transferred
21 01 04 08	16 01 04	Support expenditure for trust funds managed by the Commission	Transferred
21 01 06 01	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	Transferred
21 02 01	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred
21 02 02			Transferred
21 02 03			Transferred
21 02 04			Transferred
21 02 05			Transferred
21 02 06			Transferred
21 02 07 01			Transferred
21 02 07 02			Transferred
21 02 07 03			Transferred
21 02 07 04			Transferred
21 02 07 05			Transferred
21 02 08 01			Transferred
21 02 08 02			Transferred
21 02 09			Transferred
21 02 20			Transferred
21 02 30	14 20 03 06	International organisations and agreements	Transferred
21 02 40	14 20 03 06	International organisations and agreements	Transferred
21 02 51 01	14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	Transferred
21 02 51 02			Transferred
21 02 51 03			Transferred
21 02 51 04			Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
21 02 51 05			Transferred
21 02 51 06			Transferred
21 02 51 07			Transferred
21 02 51 08			Transferred
21 04 01	14 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	Transferred
21 04 51	14 02 99 04	Completion of the "European Instrument for Democracy and Human Rights" and previous actions in the field of election observation missions (prior to 2021)	Transferred
21 05 01	14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	Transferred
21 05 51	14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	Transferred
21 06 01	14 06 99 01	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	Transferred
21 06 02			Transferred
21 06 51			Transferred
21 07 01	14 05 99 01	Completion of cooperation with Greenland (prior to 2021)	Transferred
21 08 01	14 20 04 04	Strategic evaluations and audits	Transferred
21 08 02	14 20 04 03	Information policy and strategic communication for external action	Transferred in part
	14 20 04 05	Promotion of the coordination between the European Union and Member States on development cooperation and humanitarian aid	Transferred in part
21 09 51 01	14 02 99 03	Completion of relations with third countries under the Partnership Instrument and the Instrument for Cooperation with Industrialised Countries (prior to 2021)	Transferred
21 09 51 02			Transferred
21 09 51 03			Transferred
22 01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
22 01 01 02	20 01 02 03	Remuneration and allowances — Union delegations	Transferred in part
	20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	Transferred in part
22 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part

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NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
22 01 02 02	20 02 03 01	Contract staff	Transferred in part
	20 02 03 02	Local staff	Transferred in part
	20 02 03 03	Agency staff	Transferred in part
	20 02 03 04	Training of junior experts and seconded national experts	Transferred in part
	20 02 03 05	Expenses of other staff and payment for other services	Transferred in part
22 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
22 01 02 12	20 01 05 01	Medical service	Transferred in part
	20 01 05 03	Other social-related expenditure	Transferred in part
	20 02 07 01	Mission and representation expenses	Transferred in part
	20 02 07 02	Further training	Transferred in part
22 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
22 01 03 02	20 03 05 01	Acquisition, renting and related expenditure	Transferred in part
	20 03 05 02	Expenditure related to buildings	Transferred in part
	20 03 05 03	Equipment and furniture	Transferred in part
	20 03 07 06	Security — Union delegations	Transferred in part
22 01 04 01	15 01 01 01	Support expenditure for IPA	Transferred
22 01 04 02	14 01 01 01	Support expenditure for the "Neighbourhood, Development and International Cooperation Instrument"	Transferred
22 01 04 03	16 01 04	Support expenditure for trust funds managed by the Commission	Transferred
22 01 06 01	15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	Transferred
22 01 06 02	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "Neighbourhood, Development and International Cooperation Instrument" for the completion of previous programmes	Transferred

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NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
22 02 01 01	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	Transferred
22 02 01 02			Transferred
22 02 02 01			Transferred
22 02 02 02			Transferred
22 02 03 01			Transferred
22 02 03 02			Transferred
22 02 04 01			Transferred
22 02 04 02			Transferred
22 02 04 03			Transferred
22 02 51			Transferred
22 04 01 01	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred
22 04 01 02			Transferred
22 04 01 03			Transferred
22 04 01 04			Transferred
22 04 02 01			Transferred
22 04 02 02			Transferred
22 04 02 03			Transferred
22 04 03 01			Transferred
22 04 03 02	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
22 04 03 03	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	Transferred
22 04 03 04			Transferred
22 04 20			Transferred
22 04 51			Transferred
22 04 52	05 02 99 01	Completion of the "European Regional Development Fund (ERDF)" — Operational expenditure (prior to 2021)	Transferred
23 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
23 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
23 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
23 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
23 01 04 01	14 01 02	Support expenditure for "Humanitarian Aid"	Transferred
23 01 06 01	07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the "European Solidarity Corps" for the completion of previous programmes	Transferred
23 02 01	14 03 01	Humanitarian aid	Transferred
23 02 02	14 03 02	Disaster prevention, disaster risk reduction and preparedness	Transferred
23 03 01 01	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 03 01 02	06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	Transferred
23 03 01 03	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 03 02 01	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 03 02 02	06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	Transferred
23 03 51	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	Transferred
23 04 01	07 04 99 02	Completion of the "EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises" (2014 to 2020)	Transferred
24 01 07	20 03 17	European Anti-Fraud Office (OLAF)	Transferred
24 01 08	20 03 18	Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office	Transferred
24 02 01	03 03 99 01	Completion of previous actions in the field of fight against fraud (prior to 2021)	Transferred
24 02 51			Transferred
24 04 01			Transferred
25 01 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
25 01 01 03	20 01 01 01	Salaries, allowances and payments of Members of the institution	Transferred in part
	21 01 02 03	Pensions of former Members of the Commission	Transferred in part
25 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
25 01 02 03	20 02 05	Special advisers	Transferred
25 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
25 01 02 13	20 01 01 02	Other management expenditure of Members of the institution	Transferred
25 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
25 01 07		Quality of legislation — Codification of Union law	Deleted
25 01 08	20 03 09 01	Legal advice, litigation and infringements — Legal expenses	Transferred
25 01 10	20 03 08 04	Union contribution for operation of the historical archives of the Union	Transferred
25 01 11	20 03 08 01	Publications	Transferred in part
	20 04 01	Information systems	Transferred in part
26 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
26 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part

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NOMENCLATURE CHANGES

Budget 2020 ([1])	Draft budget 2021	Name in draft budget 2021 ([2])	Action
26 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
26 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
26 01 04 01	02 01 30 01	Support expenditure for the Digital Europe programme	Transferred
26 01 09	20 03 15 01	Publications Office	Transferred
26 01 10	O1 01 09 01	Information systems	Transferred in part
	O1 02 01 02	Other mandatory publications	Transferred in part
26 01 11	O1 02 01 01	Official Journal of the European Union (L and C series)	Transferred
26 01 12	O1 01 09 01	Information systems	Transferred in part
	O1 02 01 02	Other mandatory publications	Transferred in part
26 01 20	20 03 15 02	European Personnel Selection Office	Transferred
26 01 21	20 03 16 01	Office for Administration and Payment of Individual Entitlements	Transferred
26 01 22 01	20 03 16 02	Office for Infrastructure and Logistics — Brussels	Transferred
26 01 22 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred in part
	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred in part
	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred in part
	01 01 03 03	Other management expenditure for ITER	Transferred in part
	20 03 01 01	Acquisition and renting of buildings	Transferred in part
26 01 22 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred in part
	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred in part
	01 01 03 03	Other management expenditure for ITER	Transferred in part
	20 03 01 02	Expenditure related to buildings	Transferred in part
26 01 22 04	20 01 05 04	Mobility	Transferred in part
	20 03 01 03	Equipment and furniture	Transferred in part
26 01 22 05	20 03 01 04	Services and other operating expenditure	Transferred in part
	20 03 08 01	Publications	Transferred in part
	20 03 08 03	Purchase of information	Transferred in part
26 01 22 06	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 01 13	Other management expenditure for Horizon Europe — Direct research	Transferred in part
	01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	Transferred in part
	01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	Transferred in part
	20 03 07 02	Guarding of buildings — Brussels	Transferred in part
26 01 23 01	20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	Transferred
26 01 23 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 03 03	Other management expenditure for ITER	Transferred in part
	20 03 02 01	Acquisition and renting of buildings	Transferred in part
26 01 23 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 03 03	Other management expenditure for ITER	Transferred in part
	20 03 02 02	Expenditure related to buildings	Transferred in part
26 01 23 04	20 01 05 03	Other social-related expenditure	Transferred in part
	20 01 05 04	Mobility	Transferred in part
	20 03 02 03	Equipment and furniture	Transferred in part
26 01 23 05	20 03 02 04	Services and other operating expenditure	Transferred
26 01 23 06	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 01 03 03	Other management expenditure for ITER	Transferred in part
	20 03 07 01	Security and monitoring — Headquarters	Transferred in part

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Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	20 03 07 03	Guarding of buildings — Luxembourg	Transferred in part
26 01 29	20 03 06	Commission building projects — Advance payments	Transferred
26 01 40	20 03 07 01	Security and monitoring — Headquarters	Transferred in part
	20 04 01	Information systems	Transferred in part
26 01 60 01	20 01 05 01	Medical service	Transferred
26 01 60 02	20 01 05 05	Competitions, selection and recruitment expenditure	Transferred
26 01 60 04	20 01 05 02	Childcare facilities	Transferred in part
	20 01 05 03	Other social-related expenditure	Transferred in part
26 01 60 06	20 01 03	Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	Transferred
26 01 60 07	20 03 09 03	Damages	Transferred
26 01 60 08	20 03 01 04	Services and other operating expenditure	Transferred
26 01 60 09	20 02 08	Language courses	Transferred
26 01 70 01	21 02 01 01	Office of the Secretary-General of the European Schools (Brussels)	Transferred
26 01 70 02	21 02 01 02	Brussels I (Uccle)	Transferred
26 01 70 03	21 02 01 03	Brussels II (Woluwe)	Transferred
26 01 70 04	21 02 01 04	Brussels III (Ixelles)	Transferred
26 01 70 05	21 02 01 05	Brussels IV (Laeken)	Transferred
26 01 70 11	21 02 01 06	Luxembourg I	Transferred
26 01 70 12	21 02 01 07	Luxembourg II	Transferred
26 01 70 21	21 02 01 08	Mol (BE)	Transferred
26 01 70 22	21 02 01 09	Frankfurt am Main (DE)	Transferred
26 01 70 23	21 02 01 10	Karlsruhe (DE)	Transferred
26 01 70 24	21 02 01 11	Munich (DE)	Transferred
26 01 70 25	21 02 01 12	Alicante (ES)	Transferred
26 01 70 26	21 02 01 13	Varese (IT)	Transferred
26 01 70 27	21 02 01 14	Bergen (NL)	Transferred
26 01 70 28	21 02 01 15	Culham (UK)	Transferred
26 01 70 31	21 02 02	Union contribution to the Type 2 European Schools	Transferred
26 02 01	03 20 03 01	Procedures for awarding and advertising public supply, works and service contracts	Transferred
26 03 01	02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
26 03 51	02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	Transferred
27 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
27 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
27 01 02 09	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
27 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
27 01 02 19	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
27 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
27 01 07	20 03 08 01	Publications	Transferred
27 01 11	20 03 10 03	Exceptional crisis expenditure	Transferred
27 01 12 01	20 03 10 01	Financial charges	Transferred
27 01 12 02	20 03 10 02	Treasury management	Transferred
27 01 12 03	20 03 08 03	Purchase of information	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
27 02 01	16 05 01	Deficit carried over from the previous financial year	Transferred
27 02 02		Temporary and lump-sum compensation for the new Member States	Deleted
28 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
28 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
28 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
28 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
29 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
29 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
29 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
29 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	20 04 03	Data Centre and networking services	Transferred in part
29 01 04 01	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
29 02 01	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
29 02 51	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	Transferred
30 01 13 01	20 01 01 03	Allowances of former Members	Transferred
30 01 13 03	20 01 01 03	Allowances of former Members	Transferred
30 01 14 01	20 01 04	Officials in non-active status, retired in the interests of the service or dismissed	Transferred
30 01 14 02			Transferred
30 01 14 03			Transferred
30 01 15 01	21 01 01	Pensions and allowances	Transferred
30 01 15 02			Transferred
30 01 15 03			Transferred
30 01 16 01	21 01 02 01	Pensions of former Members of the European Parliament	Transferred
30 01 16 02	21 01 02 02	Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	Transferred
30 01 16 03	21 01 02 03	Pensions of former Members of the Commission	Transferred
30 01 16 04	21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	Transferred
30 01 16 05	21 01 02 05	Pensions of former Members of the Court of Auditors	Transferred
30 01 16 06	21 01 02 06	Pensions of former European Ombudsmen	Transferred
30 01 16 07	21 01 02 07	Pensions of former European Data Protection Supervisors	Transferred
31 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
31 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
31 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
31 01 03 01	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
31 01 03 04	20 03 12 01	Technical equipment and services for the Commission conference rooms	Transferred
31 01 03 05	20 03 12 02	Expenditure for conferences organisation	Transferred
31 01 07 01	20 03 11 01	Interpretation expenditure	Transferred
31 01 07 02	20 02 06 05	Further training and management training	Transferred in part
	20 03 11 02	Professional support	Transferred in part
31 01 07 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
31 01 08 01	20 03 13 01	Translation expenditure	Transferred
31 01 08 02	20 03 08 03	Purchase of information	Transferred in part
	20 04 01	Information systems	Transferred in part
31 01 09	20 03 11 03	Interinstitutional cooperation — Interpretation	Transferred in part
	20 03 13 02	Interinstitutional cooperation — Translation	Transferred in part
	20 04 01	Information systems	Transferred in part
31 01 10	20 10 01	Translation Centre for bodies of the European Union	Transferred
32 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
32 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
32 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
32 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
32 01 04 01	02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	Transferred
32 01 04 02	12 01 02	Support expenditure for the nuclear decommissioning for Lithuania	Transferred in part
	12 01 03	Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia	Transferred in part
32 01 05 01	01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	Transferred
32 01 05 02	01 01 01 02	External personnel implementing Horizon Europe — Indirect research	Transferred
32 01 05 03	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred
32 01 05 21	01 01 03 01	Expenditure related to officials and temporary staff implementing ITER	Transferred
32 01 05 22	01 01 03 02	External personnel implementing ITER	Transferred
32 01 05 23	01 01 03 03	Other management expenditure for ITER	Transferred
32 01 07	20 03 14 01	Euratom contribution for operation of the Euratom Supply Agency	Transferred
32 02 01 01	02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	Transferred
32 02 01 02			Transferred
32 02 01 03			Transferred
32 02 01 04	02 02 99 05	Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments	Transferred
32 02 02	02 20 04 02	Support activities for the European energy policy and internal energy market	Transferred
32 02 03	02 20 04 02	Support activities for the European energy policy and internal energy market	Transferred
32 02 10	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	Transferred
32 02 51	02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	Transferred
32 02 52	02 02 99 11	Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments	Transferred in part
	02 03 99 04	Completion of previous energy projects to aid economic recovery (2007-2013)	Transferred in part
32 03 01	12 20 04 01	Nuclear safeguards	Transferred
32 03 02	12 20 04 02	Nuclear safety and protection against radiation	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
32 03 03	12 03 99 01	Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)	Transferred
32 03 04 01	12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	Transferred
32 03 04 02	12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	Transferred
32 03 51	12 03 99 01	Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)	Transferred in part
	12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	Transferred in part
32 04 03 01	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred in part
32 04 50 01	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
32 04 50 02	01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	Transferred in part
	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred in part
32 04 51	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
32 04 52	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
32 04 53	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	Transferred
32 04 54	01 02 99 01	Completion of previous research programmes (prior to 2021)	Transferred
32 05 01 01	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred
32 05 01 02	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred
32 05 50 01	01 01 03 03	Other management expenditure for ITER	Transferred in part
	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred in part
32 05 50 02	01 01 03 03	Other management expenditure for ITER	Transferred in part
	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred in part
32 05 51	01 04 99 01	Completion of previous ITER activities (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
33 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
33 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
33 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
33 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
33 01 04 01	07 01 05 01	Support expenditure for "Rights and Values"	Transferred
33 01 04 02	07 01 06	Support expenditure for "Justice"	Transferred
33 01 04 03	03 01 01 01	Support expenditure for the Single Market Programme	Transferred
33 01 06 01	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred
33 02 01	07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	Transferred
33 02 02	07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	Transferred
33 02 03 01	03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	Transferred
33 02 03 02	07 20 04 07	Other activities in the area of fundamental rights	Transferred
33 02 06	07 10 04	European Union Agency for Fundamental Rights (FRA)	Transferred
33 02 07	07 10 05	European Institute for Gender Equality (EIGE)	Transferred
33 02 51	07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	Transferred
33 03 01	07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
33 03 02	07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	Transferred
33 03 04	07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	Transferred
33 03 05	07 10 08	European Public Prosecutor's Office (EPPO)	Transferred
33 03 51	07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	Transferred
33 04 01	03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	Transferred
33 04 51	03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	Transferred
34 01 01	20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	Transferred in part
	20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	Transferred in part
34 01 02 01	20 02 01 01	Contract staff	Transferred in part
	20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	Transferred in part
	20 02 01 03	National civil servants temporarily assigned to the institution	Transferred in part
34 01 02 11	20 02 06 01	Mission and representation expenses	Transferred in part
	20 02 06 02	Meetings, expert groups and conference's expenses	Transferred in part
	20 02 06 03	Meetings of committees	Transferred in part
	20 02 06 04	Studies and consultations	Transferred in part
	20 02 06 05	Further training and management training	Transferred in part
	20 04 01	Information systems	Transferred in part
34 01 03	20 04 01	Information systems	Transferred in part
	20 04 02	Digital workplace	Transferred in part
	20 04 03	Data Centre and networking services	Transferred in part
34 01 04 01	09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	Transferred
34 01 06 01	16 01 02 64	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	Transferred
34 02 01	02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	Transferred in part
	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred in part
34 02 02	02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	Transferred in part

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred in part
34 02 03	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
34 02 04	14 20 03 06	International organisations and agreements	Transferred
34 02 05	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
34 02 51	09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Transferred
34 03 01	16 03 01	Innovation Fund (IF) — Operational expenditure	Transferred
40 01 40	30 01 01	Administrative reserve	Transferred
40 01 42	30 01 02	Contingency reserve	Transferred
40 02 40	30 02 01	Non-differentiated appropriations	Transferred
40 02 41	30 02 02	Differentiated appropriations	Transferred
40 02 42	30 04 01	Solidarity and Emergency Aid Reserve (SEAR)	Transferred
40 02 43	30 04 02	Reserve for the European Globalisation Adjustment Fund (EGF)	Transferred
40 03 01	30 03 01	Negative reserve	Transferred

(1) Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
(2) Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

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Pilot Projects and Preparatory Actions

Budget 2020 [1]	Draft budget 2021	Name in draft budget 2021 [2]	Action
01 02 77 01	PA 06 16 01	Preparatory action — Capacity development and institution building to support the implementation of economic reforms	Transferred
01 04 77 02		Pilot project — State asset management	Deleted
01 04 77 03	PP 02 20 01	Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes	Transferred
02 02 77 03	PA 03 09 01	Preparatory action — Erasmus for Young Entrepreneurs	Transferred
02 02 77 10	PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change	Transferred
02 02 77 16		Pilot project — The future of manufacturing	Deleted
02 02 77 17		Pilot project — Business transfers to employees and cooperative model: ensuring the sustainability of SMEs	Deleted
02 02 77 18	PP 03 15 02	Pilot project — Female business angels	Transferred
02 02 77 19		Pilot project — World-bridging tourism	Deleted
02 02 77 21	PA 03 15 01	Preparatory action — Transnational culture-related European tourism product	Transferred
02 02 77 23		Pilot project — Youth on the SPOT — Special Partnership on Tourism	Deleted
02 02 77 24	PP 03 16 02	Pilot project — Destination Europe Brand — Promoting Europe in the tourism sector	Transferred
02 02 77 25	PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants	Transferred
02 02 77 26	PP 03 16 04	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship	Transferred
02 02 77 27		Pilot project — Reducing youth unemployment and setting up cooperatives to enhance working opportunities in the EU	Deleted
02 02 77 28	PP 03 16 06	Pilot project — SME instrument to enhance women's participation	Transferred
02 02 77 29	PA 03 17 01	Preparatory action — European Capital of Tourism	Transferred
02 02 77 30	PP 03 17 01	Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)	Transferred
02 02 77 31	PA 03 18 01	Preparatory action — Culture Europe: Promoting Europe's treasures	Transferred
02 02 77 32	PA 03 18 02	Preparatory action — World Bridge Tourism	Transferred
02 02 77 33	PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
02 02 77 34	PP 03 18 01	Pilot project — Enhancing internationalisation capacity through European networks of SMEs	Transferred
02 02 77 35	PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing	Transferred
02 02 77 36	PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities	Transferred
02 02 77 38	PA 03 19 01	Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union	Transferred
02 02 77 39	PP 03 19 01	Pilot project — Quality of service in tourism	Transferred
02 02 77 40	PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools	Transferred
02 02 77 41	PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities	Transferred
02 02 77 42	PP 03 20 01	Pilot project — Smart destinations	Transferred
02 03 77 05	PP 03 17 02	Pilot project — Dynamic development of cross-border e-commerce through efficient parcel delivery solutions	Transferred
02 03 77 07	PP 03 18 02	Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	Transferred
02 03 77 08	PP 03 18 03	Pilot project — Assessing alleged differences in the quality of products sold in the single market	Transferred
02 03 77 09	PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts	Transferred
02 03 77 10	PA 03 20 02	Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	Transferred
02 03 77 11	PP 03 20 02	Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain	Transferred
02 04 77 03	PA 13 17 01	Preparatory action on defence research	Transferred
02 04 77 04	PP 01 17 01	Pilot project — Space technologies	Transferred
02 04 77 05	PP 01 19 01	Pilot project — Testing retrofit technologies	Transferred
02 04 77 06	PP 01 19 02	Pilot project — Space traffic management	Transferred
02 04 77 07	PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme	Transferred
02 04 77 08	PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyberthreats	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
02 05 77 01	PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths	Transferred
04 03 77 02		Pilot project — Promoting protection of the right to housing	Deleted
04 03 77 07		Preparatory action — Your first EURES Job	Deleted
04 03 77 08		Pilot project — Social solidarity for social integration	Deleted
04 03 77 09		Preparatory action — Information centres for posted workers and migrant workers	Deleted
04 03 77 13		Preparatory action — Activation measures targeting young people — implementing the 'Youth on the Move' initiative	Deleted
04 03 77 14		Preparatory action — Social innovation driven by social business and young entrepreneurship	Deleted
04 03 77 17	PP 07 15 01	Pilot project — Social security card	Transferred
04 03 77 18	PA 07 15 01	Preparatory action — Social solidarity for social integration	Transferred
04 03 77 19	PA 07 15 02	Preparatory action — Supporting active inclusion of disadvantaged migrants in Europe through development and testing of local centres for social and economic integration	Transferred
04 03 77 21	PP 07 13 01	Pilot project — European Union Real Time Sign Language Application and Service	Transferred
04 03 77 23	PA 07 16 01	Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s	Transferred
04 03 77 24	PP 07 16 01	Pilot project — Quality employment for job starters through entrepreneurship	Transferred
04 03 77 25	PA 07 17 01	Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support	Transferred
04 03 77 26	PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	Transferred
04 03 77 27	PP 07 18 01	Pilot project — Promotion of domestic worker cooperatives and service voucher schemes	Transferred
04 03 77 29	PP 07 20 01	Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee	Transferred
05 08 77 09	PA 08 13 01	Preparatory action — Union plant and animal genetic resources	Transferred
05 08 77 10	PP 08 14 01	Pilot project — Agropol: development of a European cross-border Agribusiness Model Region	Transferred
05 08 77 12	PP 08 16 01	Pilot project — Social eco-village	Transferred
05 08 77 13	PP 08 16 02	Pilot project — Improving crisis prevention and management criteria and strategies in the agricultural sector	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
05 08 77 14	PP 08 16 03	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme	Transferred
05 08 77 15	PP 08 16 04	Pilot project — Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported	Transferred
05 08 77 16	PA 08 18 01	Preparatory action — Smart rural areas in the 21st century	Transferred
05 08 77 17	PP 08 19 01	Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union	Transferred
05 08 77 18	PP 08 19 02	Pilot project — Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture	Transferred
06 02 77 07	PP 02 15 01	Pilot project — Beyond traffic jams: intelligent integrated transport solutions for road infrastructure	Transferred
06 02 77 11		Pilot project — Feasibility study to test the use of a public-private joint undertaking to support the deployment of the European rail transport management system (ERTMS) throughout the core network corridors	Deleted
06 02 77 12	PA 02 16 01	Preparatory action — Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)	Transferred
06 02 77 13		Pilot project — Innovative ways of sustainably financing public transport	Deleted
06 02 77 14	PA 02 15 01	Preparatory action — Towards a single and innovative European transport system	Transferred
06 02 77 15	PP 02 17 01	Pilot project — Raising awareness of alternatives to private car	Transferred
06 02 77 16	PP 02 17 02	Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of	Transferred
06 02 77 17	PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture	Transferred
06 02 77 18	PP 02 17 04	Pilot project — Mapping accessible transport for people with reduced mobility	Transferred
06 02 77 19	PP 02 17 05	Pilot project — Secure parking areas for trucks	Transferred
06 02 77 20	PP 02 18 01	Pilot project — Human behaviour in connection with autonomous driving	Transferred
06 02 77 21	PP 02 18 02	Pilot project — Pan-European road safety awareness campaign	Transferred
06 02 77 22	PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union	Transferred
06 02 77 23	PP 02 19 01	Pilot project — TachograApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
06 02 77 24	PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes	Transferred
06 02 77 25	PP 02 20 02	Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation	Transferred
06 02 77 26	PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure	Transferred
06 02 77 27	PP 02 20 04	Pilot project — Revitalisation of cross-border night trains	Transferred
06 02 77 28	PP 02 20 05	Pilot project — Capacity for the greening of European sea ports	Transferred
07 02 77 02	PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas	Transferred
07 02 77 13		Preparatory action — BEST scheme (voluntary scheme for biodiversity and ecosystem services in the territories of the Union's outermost regions and overseas countries and territories)	Deleted
07 02 77 22	PP 09 13 01	Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements	Transferred
07 02 77 28	PP 09 15 01	Pilot project — Defining the equilibrium between the right of the state to regulate legitimate public policy objectives, the rights of investors to the protection of their investments and the rights of citizens with regard to the environment and public health in the light of the Transatlantic Trade and Investment Partnership (TTIP)	Transferred
07 02 77 29	PP 09 15 02	Pilot project — Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform	Transferred
07 02 77 30	PP 09 16 01	Pilot project — Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions — Bridging the green innovations gap	Transferred
07 02 77 31	PP 09 16 02	Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive	Transferred
07 02 77 32	PP 09 16 03	Pilot project — Protocols for the establishment of green infrastructure assessment schemes across the Union	Transferred
07 02 77 33	PP 09 16 04	Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes	Transferred
07 02 77 34	PP 09 16 05	Pilot project — Inventory of species and habitats in the French outermost regions	Transferred
07 02 77 35	PP 09 17 01	Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
07 02 77 36	PP 09 17 02	Pilot project — Network of European Green Cities	Transferred
07 02 77 37	PP 09 17 03	Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures	Transferred
07 02 77 39	PP 09 17 04	Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict	Transferred
07 02 77 40	PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis	Transferred
07 02 77 41	PP 09 17 06	Pilot project — Promoting alternatives to animal testing	Transferred
07 02 77 42	PP 09 18 01	Pilot project — Union butterfly monitoring and indicators	Transferred
07 02 77 43	PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network	Transferred
07 02 77 44	PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union	Transferred
07 02 77 45	PA 09 18 01	Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform	Transferred
07 02 77 46	PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species	Transferred
07 02 77 47	PP 09 18 05	Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities	Transferred
07 02 77 48	PP 09 18 06	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions	Transferred
07 02 77 49	PP 09 19 01	Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)	Transferred
07 02 77 50	PP 09 19 02	Pilot project — Feasibility study on a common open platform on chemical safety data	Transferred
07 02 77 51	PP 09 19 03	Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments	Transferred
07 02 77 52	PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication	Transferred
07 02 77 53	PA 09 20 01	Preparatory action — EU pollinator monitoring and indicators	Transferred
07 02 77 54	PA 09 20 02	Preparatory action — Environmental monitoring through honey bees	Transferred
07 02 77 55	PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
07 02 77 56	PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon	Transferred
07 02 77 57	PA 09 20 04	Preparatory action — Promoting alternatives to animal testing	Transferred
07 02 77 58	PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory	Transferred
07 02 77 59	PP 09 20 02	Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000	Transferred
08 02 77 05	PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings	Transferred
08 02 77 10	PP 01 19 03	Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I	Transferred
08 05 77 01	PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production	Transferred
09 02 77 04	PA 07 15 03	Preparatory action — European Centre for Press and Media Freedom	Transferred
09 02 77 05		Preparatory action — Implementation of the media pluralism monitoring tool	Deleted
09 02 77 06	PP 07 18 03	Pilot project — Media councils in the digital era	Transferred
09 02 77 07	PP 07 18 02	Pilot project — Exchange of media	Transferred
09 02 77 08	PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era	Transferred
09 02 77 09	PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom	Transferred
09 02 77 10	PA 07 19 01	Preparatory action — Cross-border investigative journalism fund	Transferred
09 02 77 11	PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business	Transferred
09 02 77 12	PP 02 19 04	Pilot project — EU-wide Programming Contest	Transferred
09 02 77 13	PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news	Transferred
09 02 77 14	PP 07 20 04	Pilot project — Integrity of social media	Transferred
09 02 77 15	PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles	Transferred
09 02 77 16	PP 07 20 05	Pilot project — Media ownership monitor	Transferred
09 02 77 17	PA 07 20 01	Preparatory action — Media councils in the digital age	Transferred
09 03 77 02	PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
09 03 77 03	PA 02 20 04	Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen	Transferred
09 03 77 04	PA 02 20 03	Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions	Transferred
09 04 77 01	PP 01 14 01	Pilot project — Open knowledge technologies: mapping and validating knowledge	Transferred
09 04 77 04		Pilot project — Europe's digital agenda meets Silicon Valley	Deleted
09 04 77 05	PA 01 16 01	Preparatory action — Open knowledge technologies: mapping and validating knowledge	Transferred
09 04 77 06	PP 01 16 03	Pilot project — Digital skills: new professions, new educational methods, new jobs	Transferred
09 04 77 07	PP 01 16 02	Pilot project — Developing the use of new technologies and digital tools in education	Transferred
09 04 77 08	PA 01 16 02	Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers	Transferred
09 04 77 09	PA 01 16 03	Preparatory action — Smart factories in Eastern Europe	Transferred
09 04 77 10	PP 01 17 02	Pilot project — Framework of best practices to tackle child sexual abuse	Transferred
09 04 77 11	PP 01 17 03	Pilot project — Algorithm Awareness Building Initiative	Transferred
09 04 77 12	PP 01 17 05	Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate	Transferred
09 04 77 13	PA 01 17 01	Preparatory action — Digital hub network	Transferred
09 04 77 14	PA 01 17 02	Preparatory action — Digital transformation of European industry	Transferred
09 04 77 15	PP 01 17 04	Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Transferred
09 04 77 16	PP 01 17 06	Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)	Transferred
09 04 77 17	PP 01 17 07	Pilot project — Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland	Transferred
09 04 77 18	PA 01 18 01	Preparatory action — Creating a European Digital Academy	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
09 04 77 19	PP 01 18 01	Pilot project — European start-up and scale-up ecosystem graph	Transferred
09 04 77 20	PP 01 18 02	Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society	Transferred
09 04 77 21	PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good	Transferred
09 04 77 22	PP 01 19 05	Pilot project — Girls 4 STEM in Europe	Transferred
09 04 77 23	PA 01 19 02	Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Transferred
09 04 77 24	PP 01 19 06	Pilot project — Digital European platform of quality content providers	Transferred
09 04 77 25	PP 01 19 07	Pilot project — Reading disability and document access – a possible approach	Transferred
09 04 77 26	PP 07 20 02	Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain	Transferred
09 04 77 27	PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society	Transferred
09 04 77 28	PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management	Transferred
09 04 77 29	PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)	Transferred
09 05 77 02	PP 07 14 03	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe	Transferred
09 05 77 03	PA 07 15 05	Preparatory action — Action on subtitling including crowd-sourcing to increase the circulation of European works	Transferred
09 05 77 04	PP 07 16 05	Pilot project — Media literacy for all	Transferred
09 05 77 05	PA 07 16 02	Preparatory action — Subtitling European cultural television content throughout Europe	Transferred
09 05 77 06	PA 07 18 06	Preparatory action — Media literacy for all	Transferred
09 05 77 07	PP 07 18 04	Pilot project — Internship for journalists working in non-European minority languages	Transferred
09 05 77 08	PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities	Transferred
09 05 77 09	PP 07 19 03	Pilot project — Platform(s) for cultural content innovation	Transferred
09 05 77 10	PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU	Transferred
09 05 77 11	PP 07 20 06	Pilot project — A European public sphere: a new online media offer for young Europeans	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
09 05 77 12	PP 02 20 10	Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030	Transferred
09 05 77 13	PP 02 20 11	Pilot project — Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online	Transferred
10 02 77 01		Pilot project — Establishment of a European Commission public sector innovation lab	Deleted
10 02 77 02	PP 01 18 04	Pilot project — Organisation of large-scale events —	Transferred
10 02 77 03	PP 01 19 09	Pilot project — Implementation of the research methodology	Transferred
10 02 77 04	PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings	Transferred
11 06 77 02	PP 08 12 01	Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders	Transferred
11 06 77 06	PA 08 13 02	Preparatory action — Guardians of the Sea	Transferred
11 06 77 07	PP 08 14 02	Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management	Transferred
11 06 77 08		Pilot project — Support measures for small-scale fishing	Deleted
11 06 77 09	PP 08 15 01	Pilot project — Development of innovative, low-impact offshore fishing practices for small-scale vessels in outermost regions, including exchange of good practices and fishing trials	Transferred
11 06 77 10		Pilot project — Assessment of voluntary claims relating to fisheries and aquaculture products in Europe	Deleted
11 06 77 11		Pilot project — Modernising fisheries controls and optimising vessel monitoring through the use of innovative European systems	Deleted
11 06 77 13		Preparatory action — Common curriculum for skippers of small commercial vessels	Deleted
11 06 77 14	PP 08 18 01	Pilot project — Ocean Literacy for All	Transferred
11 06 77 15	PP 08 18 02	Pilot project — Manual of good practices for cruises	Transferred
11 06 77 16	PP 08 18 03	Pilot project — Union platform for fishery and aquaculture producer organisations	Transferred
11 06 77 17	PP 08 18 04	Pilot project — Control scheme for recreational catches of sea bass	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
11 06 77 18	PA 08 20 01	Preparatory action — Charter of Good Practices for Cruises	Transferred
12 02 77 06	PP 03 17 03	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases	Transferred
12 02 77 07	PP 03 18 04	Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union	Transferred
12 02 77 08	PP 03 18 05	Pilot project — European fund for crowdfunded investments	Transferred
12 02 77 09	PP 03 19 04	Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework	Transferred
12 02 77 10	PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors	Transferred
12 02 77 11	PP 03 20 03	Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion	Transferred
13 03 77 03	PA 05 08 01	Preparatory action — Promoting a more favourable environment for micro-credit in Europe	Transferred
13 03 77 07		Preparatory action — The definition of governance model for the European Union Danube region — better and effective coordination	Deleted
13 03 77 12	PA 05 13 01	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region	Transferred
13 03 77 15	PA 05 14 01	Preparatory action — World cities: EU-third countries cooperation on urban development	Transferred
13 03 77 17	PA 05 16 01	Preparatory action — EU-CELAC cooperation on territorial cohesion	Transferred
13 03 77 18	PA 05 16 02	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward	Transferred
13 03 77 19	PA 05 16 03	Preparatory action — Support for growth and governance in regions whose development is lagging behind	Transferred
13 03 77 20	PA 05 16 04	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania	Transferred
13 03 77 21	PP 05 17 01	Pilot project — European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole	Transferred
13 03 77 22	PA 05 17 01	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
13 03 77 23	PA 05 17 02	Preparatory action — Urban agenda for the EU	Transferred
13 03 77 24	PP 05 18 01	Pilot project — Measuring what matters to EU citizens: social progress in European regions	Transferred
13 03 77 25	PP 05 19 01	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)	Transferred
13 03 77 27	PP 05 20 01	Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees	Transferred
13 03 77 28	PA 05 20 01	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	Transferred
13 03 77 29	PA 05 20 02	Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region	Transferred
13 03 77 30	PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	Transferred
14 03 77 01	PP 03 16 07	Pilot project — Digital fiscal education system and tax payments	Transferred
14 03 77 02	PP 03 16 01	Pilot project — Capacity building, programmatic development and communication in the context of the fight against tax avoidance, tax evasion and tax fraud	Transferred
14 03 77 03	PP 03 19 05	Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion	Transferred
14 03 77 04	PA 03 20 04	Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation	Transferred
15 02 77 09		Preparatory action — E-Platform for Neighbourhood	Deleted
15 02 77 10	PP 07 16 03	Pilot project — Promoting health-enhancing physical activity across Europe	Transferred
15 02 77 11		Pilot project — Improving learning outcomes by supporting novice teachers through online learning, coaching and mentoring	Deleted
15 02 77 16	PA 07 17 02	Preparatory action — Evaluation of higher-education entrepreneurship programmes	Transferred
15 02 77 17	PP 07 17 01	Pilot project — Altiero Spinelli Prize for Outreach	Transferred
15 02 77 18	PP 07 17 02	Pilot project — Sport as a tool for integration and social inclusion of refugees	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
15 02 77 19	PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	Transferred
15 02 77 20	PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18	Transferred
15 02 77 21	PA 07 18 02	Preparatory action — Exchanges and mobility in sport	Transferred
15 02 77 22	PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level	Transferred
15 02 77 23	PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	Transferred
15 02 77 24	PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers	Transferred
15 02 77 25	PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach	Transferred
15 02 77 26	PP 07 19 06	Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU	Transferred
15 02 77 27	PA 07 19 05	Preparatory action — Recognition of school study periods abroad	Transferred
15 02 77 28	PA 07 19 06	Preparatory action — Sport as a tool for integration and social inclusion of refugees	Transferred
15 02 77 29	PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation	Transferred
15 04 77 09		Pilot project — Supporting networks of young creative entrepreneurs: Union and third countries	Deleted
15 04 77 11	PA 07 15 04	Preparatory action — New narrative on Europe	Transferred
15 04 77 12	PA 07 16 03	Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)	Transferred
15 04 77 13	PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects	Transferred
15 04 77 14	PA 07 17 03	Preparatory action — Open micro-business models for innovation in European family-owned heritage houses	Transferred
15 04 77 16	PP 07 18 06	Pilot project — Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection	Transferred
15 04 77 17	PA 07 18 07	Preparatory action — European Houses of Culture	Transferred
15 04 77 18	PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent	Transferred
15 04 77 19	PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)	Transferred
15 04 77 20	PP 07 19 07	Pilot project — Jewish Digital Cultural Recovery Project	Transferred

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
15 04 77 21	PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union	Transferred
15 04 77 22	PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)	Transferred
15 04 77 23	PA 07 20 04	Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection	Transferred
15 04 77 24	PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union	Transferred
16 03 77 04	PP 07 07 01	Pilot project — Completion of the EuroGlobe pilot project	Transferred
16 03 77 05		Preparatory action — Share Europe Online	Deleted
17 03 77 05		Pilot project — Developing and implementing successful prevention strategies for type 2 diabetes	Deleted
17 03 77 08		Pilot project — European prevalence protocol for early detection of autistic spectrum disorders in Europe	Deleted
17 03 77 09		Pilot project — Promotion of self-care systems in the Union	Deleted
17 03 77 10		Pilot project — Gender-specific mechanisms in coronary artery disease in Europe	Deleted
17 03 77 11		Preparatory action — Fruit and vegetable consumption	Deleted
17 03 77 12	PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries	Transferred
17 03 77 13		Pilot project — Developing evidence-based strategies to improve the health of isolated and vulnerable persons	Deleted
17 03 77 15	PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy	Transferred
17 03 77 16	PP 14 15 01	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
17 03 77 17	PP 14 15 02	Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)	Transferred
17 03 77 18		Pilot project — Reducing health inequalities experienced by LGBTI people	Deleted
17 03 77 20	PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions	Transferred
17 03 77 22	PP 06 15 01	Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes	Transferred
17 03 77 23	PP 06 15 02	Pilot project — Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
17 03 77 24		Pilot project — Towards a fairer and more effective measurement of access to healthcare across the Union in order to enhance cooperation and know-how transfer	Deleted
17 03 77 25	PP 06 16 01	Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)	Transferred
17 03 77 26	PP 06 16 02	Pilot project — MentALLY	Transferred
17 03 77 27	PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies	Transferred
17 03 77 28	PP 06 16 04	Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage	Transferred
17 03 77 29	PP 14 19 01	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer	Transferred
17 04 77 03		Pilot project — Developing best practices in animal transport	Deleted
17 04 77 04		Pilot project — Farmhouse and Artisan Cheesemakers' European Network — Project involving the production of European guidelines for proper hygienic practice	Deleted
17 04 77 05	PP 03 17 04	Pilot project — Establishment of a harmonised internal market for pigmeat obtained from pigs that have not been surgically castrated	Transferred
17 04 77 06	PP 03 17 05	Pilot project — Environmental monitoring of pesticide use through honeybees	Transferred
17 04 77 07	PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals	Transferred
17 04 77 08	PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems	Transferred
18 02 77 01		Pilot project — Completion of the fight against terrorism	Deleted
18 02 77 02		Pilot project — New integrated mechanisms for cooperation between public and private actors to identify sports betting risks	Deleted
18 02 77 04	PA 12 20 01	Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities	Transferred
18 03 77 04	PP 10 11 01	Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	Transferred
18 03 77 05		Pilot project — Funding for victims of torture	Deleted

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
18 03 77 06		Preparatory action — Enable the resettlement of refugees during emergency situations	Deleted
18 03 77 07		Pilot project — Analysis of reception, protection and integration policies for unaccompanied minors in the Union	Deleted
18 03 77 08		Preparatory action — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	Deleted
18 03 77 09	PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture	Transferred
18 03 77 12		Preparatory action — Care service to support unaccompanied refugee and migrant minors in Europe	Deleted
19 06 77 01	PA 14 18 01	Preparatory action — StratCom Plus	Transferred
20 02 77 02	PP 14 18 01	Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy	Transferred
21 02 77 02		Preparatory action — Business and scientific exchanges with India	Deleted
21 02 77 07		Preparatory action — Regional African CSO Network for Millennium Development Goal 5	Deleted
21 02 77 10		Preparatory action — Pharmaceutical-related transfer of technology in favour of developing countries	Deleted
21 02 77 13		Preparatory action — Enhanced healthcare for victims of sexual violence in the Democratic Republic of Congo (DRC)	Deleted
21 02 77 14	PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund	Transferred
21 02 77 15	PP 14 13 01	Pilot project — Strategic investment in sustainable peace and democratisation in the Horn of Africa	Transferred
21 02 77 16	PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries	Transferred
21 02 77 18	PP 14 14 02	Pilot project — Investing in sustainable peace and community rebuilding in the Cauca area — Colombia	Transferred
21 02 77 19	PA 14 14 01	Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region	Transferred
21 02 77 20	PA 14 14 02	Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo	Transferred
21 02 77 21	PA 14 14 03	Preparatory action — Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa	Transferred

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Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
21 02 77 22	PP 14 15 01	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
21 02 77 23	PP 14 15 02	Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)	Transferred
21 02 77 24	PP 14 16 01	Pilot project — Mapping the global threat posed by antimicrobial resistance	Transferred
21 02 77 25	PP 14 16 02	Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador	Transferred
21 02 77 26	PP 14 16 03	Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan	Transferred
21 02 77 27	PP 14 16 04	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania	Transferred
21 02 77 28	PP 14 17 01	Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development	Transferred
21 02 77 29	PA 14 17 01	Preparatory action — Support for micro, small and medium-sized enterprises in developing countries	Transferred
21 02 77 30	PA 14 17 02	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	Transferred
21 02 77 31	PP 14 17 02	Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.	Transferred
21 02 77 32		Preparatory action — Young European volunteers for development	Deleted
21 02 77 33	PP 14 18 02	Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala	Transferred
21 02 77 35	PP 14 19 01	Pilot project — Extension of the universal health coverage in Mauritania	Transferred
21 02 77 36		Preparatory action — Investing in sustainable peace and community rebuilding in the Cauca region of Colombia	Deleted
21 04 77 02		Pilot project — Civil Society Forum EU-Russia	Deleted
22 02 77 01	PP 15 08 01	Pilot project — Preserving and restoring cultural heritage in conflict areas	Transferred
22 02 77 02	PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas	Transferred
22 02 77 03		Preparatory action — Enhancing regional cooperation on the issue of missing persons following the conflicts in the former Yugoslavia	Deleted

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Budget 2020 (1)	**Draft budget 2021**	**Name in draft budget 2021** (2)	**Action**
22 04 77 03	PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion	Transferred
22 04 77 04		Pilot project — ENP funding — Preparing staff for EU-ENP-related jobs	Deleted
22 04 77 05		Preparatory action — Asset recovery to Arab Spring countries	Deleted
22 04 77 06	PP 14 17 03	Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe	Transferred
22 04 77 07	PA 14 18 02	Preparatory action — Support for Union neighbours to implement asset recovery	Transferred
23 02 77 01	PP 14 18 03	Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings	Transferred
23 03 77 03		Pilot project — Early-warning system for natural disasters	Deleted
23 03 77 04	PA 06 18 01	Preparatory action — Network of European hubs for civil protection and crisis management	Transferred
25 01 77 04	PP 20 17 01	Pilot project — New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)	Transferred
25 01 77 05	PA 20 18 01	Preparatory action — Linked open data in European public administration	Transferred
25 01 77 06	PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector	Transferred
26 03 77 03		Pilot project — PublicAccess.eu: Online platform for the proactive publication of Union institutions' unclassified documents	Deleted
26 03 77 04	PP 20 15 01	Pilot project — Union institutions' encrypted electronic communications	Transferred
26 03 77 06	PA 20 17 01	Preparatory action — Governance and quality of software code — Auditing of free and open-source software	Transferred
26 03 77 07	PP 20 17 02	Pilot project — Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission	Transferred
26 03 77 08	PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions	Transferred
26 03 77 09	PA 20 18 02	Preparatory action — Data analytics solutions for policymaking	Transferred
32 02 77 08	PP 02 15 02	Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States	Transferred
32 02 77 09	PA 02 17 01	Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
32 02 77 10		Pilot project — Fighting energy poverty in the Ionian-Adriatic macro-region	Deleted
32 02 77 11	PP 02 18 04	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market	Transferred
32 02 77 12	PA 02 18 01	Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition	Transferred
32 02 77 13	PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies	Transferred
32 02 77 14	PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes	Transferred
32 02 77 15	PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty	Transferred
32 02 77 16	PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects	Transferred
32 02 77 17	PA 02 20 02	Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors	Transferred
32 02 77 18	PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union	Transferred
32 02 77 19	PP 02 20 07	Pilot project — Engaging companies for energy transition	Transferred
33 02 77 06	PP 07 13 02	Pilot project — Development of indicators to measure the implementation of the European Charter for Equality of Women and Men in Local Life	Transferred
33 02 77 08	PP 07 14 04	Pilot project — Knowledge platform for professionals dealing with female genital mutilation	Transferred
33 02 77 09	PP 07 14 01	Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies	Transferred
33 02 77 10	PP 07 15 02	Pilot project — Fundamental rights review of Union data-collection instruments and programmes	Transferred
33 02 77 13	PP 07 16 06	Pilot project — Europe of diversities	Transferred
33 02 77 14	PP 07 16 04	Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures	Transferred
33 02 77 16	PP 07 17 06	Pilot project — European survey on gender-based violence	Transferred
33 02 77 17	PA 07 20 06	Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 [1]	**Draft budget 2021**	**Name in draft budget 2021** [2]	**Action**
33 03 77 04	PP 07 14 02	Pilot project — Raising awareness of children to be aware of their rights in judicial procedures	Transferred
33 03 77 05	PP 07 17 05	Pilot project — Letterbox companies	Transferred
33 03 77 06	PA 07 18 08	Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights	Transferred
33 03 77 07	PP 07 18 07	Pilot project — Terrorism victim response coordination centre	Transferred
33 03 77 08	PA 07 19 07	Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes	Transferred
33 04 77 04	PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age	Transferred
33 04 77 05	PP 03 16 05	Pilot project — Consumer empowerment and education on product safety and market surveillance in the digital single market	Transferred
33 04 77 06	PP 03 19 06	Pilot project — Limiting dual quality and strengthening consumer organisations in the Union	Transferred
33 04 77 07	PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market	Transferred
34 02 77 03	PP 09 17 07	Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles	Transferred
34 02 77 05		Pilot project — Carbon farming	Deleted

[1] Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
[2] Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

COMMISSION
NOMENCLATURE CHANGES

Offices

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
Publications Office			
A2 01 01	O1 01 01 01	Remuneration and allowances	Transferred in part
	O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A2 01 02 01	O1 01 02	External personnel	Transferred
A2 01 02 11	O1 01 03 01	Missions and representation expenses	Transferred in part
	O1 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
	O1 01 03 03	Studies and consultations	Transferred in part
	O1 01 03 04	Further training and management training	Transferred in part
	O1 01 03 05	Internal meetings	Transferred in part
A2 01 03	O1 01 01 04	Mobility expenditure	Transferred in part
	O1 01 04 01	Rents and purchases	Transferred in part
	O1 01 04 02	Expenditure linked to buildings	Transferred in part
	O1 01 04 03	Equipment and furniture	Transferred in part
	O1 01 04 04	Services and other operating expenditure	Transferred in part
	O1 01 05	Security and control expenditure	Transferred in part
	O1 01 09 01	Information systems	Transferred in part
	O1 01 09 02	Digital Workplace	Transferred in part
	O1 01 09 03	Data Centre and Networking services	Transferred in part
	O1 02 03	Access and reuse	Transferred in part
A2 01 50	O1 01 01 03	Personnel policy and management	Transferred
A2 01 51	O1 01 07	Infrastructure policy and management	Transferred in part
	O1 01 08	Legal related expenditure	Transferred in part
A2 01 60	O1 01 06	Documentation and library expenditure	Transferred
A2 02 01 01	O1 02 01 01	Official Journal of the European Union (L and C series)	Transferred
A2 02 01 02	O1 01 09 01	Information systems	Transferred in part
	O1 02 01 02	Other mandatory publications	Transferred in part
A2 02 01 03	O1 01 09 01	Information systems	Transferred in part
	O1 02 01 01	Official Journal of the European Union (L and C series)	Transferred in part
	O1 02 01 03	General publications	Transferred in part
A2 02 02	O1 01 09 01	Information systems	Transferred in part
	O1 02 02	Long-term preservation	Transferred in part

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
A2 02 03	O1 01 09 01	Information systems	Transferred in part
	O1 02 03	Access and reuse	Transferred in part
A2 10 01	O1 10 01	Provisional appropriations	Transferred
A2 10 02	O1 10 02	Contingency reserve	Transferred
European Anti-Fraud Office (OLAF)			
A3 01 01	O6 01 01 01	Remuneration and allowances	Transferred in part
	O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A3 01 02 01	O6 01 02	External personnel	Transferred in part
	O6 01 04 05	Translation expenditure	Transferred in part
A3 01 02 11	O6 01 03 01	Missions and representation expenses	Transferred in part
	O6 01 03 02	Meetings and expert groups' expenses	Transferred in part
	O6 01 03 03	Studies and consultations	Transferred in part
	O6 01 03 04	Further training and management training	Transferred in part
	O6 01 03 05	Internal meetings	Transferred in part
A3 01 03	O6 01 04 01	Rents and purchases	Transferred in part
	O6 01 04 02	Expenditure linked to buildings	Transferred in part
	O6 01 04 03	Equipment and furniture	Transferred in part
	O6 01 04 04	Services and other operating expenditure	Transferred in part
	O6 01 05	Security and control expenditure	Transferred in part
	O6 01 09 01	Information systems	Transferred in part
	O6 01 09 02	Digital Workplace	Transferred in part
	O6 01 09 03	Data Centre and Networking services	Transferred in part
A3 01 50	O6 01 01 03	Personnel policy and management	Transferred
A3 01 51	O6 01 07	Infrastructure policy and management	Transferred in part
	O6 01 08	Legal related expenditure	Transferred in part
A3 01 60	O6 01 06	Documentation and library expenditure	Transferred
A3 02 01	O6 01 09 01	Information systems	Transferred in part
	O6 01 09 02	Digital Workplace	Transferred in part
	O6 01 09 03	Data Centre and Networking services	Transferred in part
	O6 02 01	Controls, studies, analyses and activities specific to the European Anti-Fraud Office	Transferred in part
A3 02 03	O6 02 02	Information and communication measures	Transferred
A3 10 01	O6 10 01	Provisional appropriations	Transferred
A3 10 02	O6 10 02	Contingency reserve	Transferred

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
European Personnel Selection Office			
A4 01 01	O2 01 01 01	Remuneration and allowances	Transferred in part
	O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A4 01 02 01	O2 01 02	External personnel	Transferred
A4 01 02 11	O2 01 03 01	Missions and representation expenses	Transferred in part
	O2 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
	O2 01 03 04	Further training and management training	Transferred in part
A4 01 03	O2 01 04 01	Rents and purchases	Transferred in part
	O2 01 04 02	Expenditure linked to buildings	Transferred in part
	O2 01 04 03	Equipment and furniture	Transferred in part
	O2 01 04 04	Services and other operating expenditure	Transferred in part
	O2 01 05	Security and control expenditure	Transferred in part
	O2 01 09 01	Information systems	Transferred in part
	O2 01 09 02	Digital Workplace	Transferred in part
	O2 01 09 03	Data Centre and Networking services	Transferred in part
A4 01 50	O2 01 01 03	Personnel policy and management	Transferred
A4 01 51	O2 01 07	Infrastructure policy and management	Transferred in part
	O2 01 08	Legal related expenditure	Transferred in part
A4 01 60	O2 01 06	Documentation and library expenditure	Transferred
A4 02 01 01	O2 02 01	Interinstitutional competitions	Transferred
A4 02 01 02	O2 01 03 03	Studies and consultations	Transferred
A4 02 01 03	O2 01 03 05	Internal meetings	Transferred
A4 03 01 01	O2 03 01	Management training	Transferred
A4 03 01 02	O2 03 02	Induction courses	Transferred
A4 03 01 03	O2 03 03	Training for certification	Transferred
A4 10 01	O2 10 01	Provisional appropriations	Transferred
A4 10 02	O2 10 02	Contingency reserve	Transferred
Office for Administration and Payment of Individual Entitlements			
A5 01 01	O3 01 01 01	Remuneration and allowances	Transferred in part
	O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A5 01 02 01	O3 01 01 03	Personnel policy and management	Transferred in part
	O3 01 02	External personnel	Transferred in part
A5 01 02 11	O3 01 03 01	Missions and representation expenses	Transferred in part

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	O3 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
	O3 01 03 03	Further training and management training	Transferred in part
	O3 01 03 04	Internal meetings	Transferred in part
A5 01 03	O3 01 04 01	Rents and purchases	Transferred in part
	O3 01 04 02	Expenditure linked to buildings	Transferred in part
	O3 01 04 03	Equipment and furniture	Transferred in part
	O3 01 04 04	Services and other operating expenditure	Transferred in part
	O3 01 05	Security and control expenditure	Transferred in part
	O3 01 09 01	Information systems	Transferred in part
	O3 01 09 02	Digital Workplace	Transferred in part
	O3 01 09 03	Data Centre and Networking services	Transferred in part
A5 01 50	O3 01 01 03	Personnel policy and management	Transferred
A5 01 51	O3 01 07	Infrastructure policy and management	Transferred in part
	O3 01 08	Legal related expenditure	Transferred in part
A5 01 60	O3 01 06	Documentation and library expenditure	Transferred
A5 10 01	O3 10 01	Provisional appropriations	Transferred
A5 10 02	O3 10 02	Contingency reserve	Transferred
Office for Infrastructure and Logistics — Brussels			
A6 01 01	O4 01 01 01	Remuneration and allowances	Transferred in part
	O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A6 01 02 01	O4 01 02 01	External personnel — OIB	Transferred in part
	O4 01 02 02	External personnel — Child care facilities	Transferred in part
A6 01 02 11	O4 01 03 01	Missions and representation expenses	Transferred in part
	O4 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
	O4 01 03 03	Further training and management training	Transferred in part
	O4 01 03 04	Internal meetings	Transferred in part
A6 01 03	O4 01 04 01	Rents and purchases	Transferred in part
	O4 01 04 02	Expenditure linked to buildings	Transferred in part
	O4 01 04 03	Equipment and furniture	Transferred in part
	O4 01 04 04	Services and other operating expenditure	Transferred in part
	O4 01 05	Security and control expenditure	Transferred in part
	O4 01 09 01	Information systems	Transferred in part
	O4 01 09 02	Digital Workplace	Transferred in part

COMMISSION
NOMENCLATURE CHANGES

Budget 2020 (1)	Draft budget 2021	Name in draft budget 2021 (2)	Action
	O4 01 09 03	Data Centre and Networking services	Transferred in part
A6 01 50	O4 01 01 03	Personnel policy and management	Transferred
A6 01 51	O4 01 07	Infrastructure policy and management	Transferred in part
	O4 01 08	Legal related expenditure	Transferred in part
A6 01 60	O4 01 06	Documentation and library expenditure	Transferred
A6 10 01	O4 10 01	Provisional appropriations	Transferred
A6 10 02	O4 10 02	Contingency reserve	Transferred
Office for Infrastructure and Logistics — Luxembourg			
A7 01 01	O5 01 01 01	Remuneration and allowances	Transferred in part
	O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	Transferred in part
A7 01 02 01	O5 01 02 01	External personnel — OIL	Transferred in part
	O5 01 02 02	External personnel — Child care facilities	Transferred in part
A7 01 02 11	O5 01 03 01	Missions and representation expenses	Transferred in part
	O5 01 03 02	Meetings, expert groups and conference's expenses	Transferred in part
	O5 01 03 03	Further training and management training	Transferred in part
	O5 01 03 04	Internal meetings	Transferred in part
A7 01 03	O5 01 04 01	Rents and purchases	Transferred in part
	O5 01 04 02	Expenditure linked to buildings	Transferred in part
	O5 01 04 03	Equipment and furniture	Transferred in part
	O5 01 04 04	Services and other operating expenditure	Transferred in part
	O5 01 05	Security and control expenditure	Transferred in part
	O5 01 09 01	Information systems	Transferred in part
	O5 01 09 02	Digital Workplace	Transferred in part
	O5 01 09 03	Data Centre and Networking services	Transferred in part
A7 01 50	O5 01 01 03	Personnel policy and management	Transferred
A7 01 51	O5 01 07	Infrastructure policy and management	Transferred in part
	O5 01 08	Legal related expenditure	Transferred in part
A7 01 60	O5 01 06	Documentation and library expenditure	Transferred
A7 10 01	O5 10 01	Provisional appropriations	Transferred
A7 10 02	O5 10 02	Contingency reserve	Transferred

(1) Budget 2020 includes amending budgets 1 to 8 and draft amending budget 10.
(2) Except for the budget lines deleted in year 2021, for which the name corresponds to the one of the 2020 budget.

SECTION IV

COURT OF JUSTICE OF THE EUROPEAN UNION

COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE

Contribution of the European Union to the financing of the expenditure of the Court of Justice for the financial year 2021

Heading	Amount
Expenditure	444 049 000
Own resources	–59 549 000
Contribution due	**384 500 000**

COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	32 106 000	31 490 000	28 819 109,65	89,76
3 0 0 1	Special levies on remunerations	5 679 000	5 521 000	5 104 646,15	89,89
	Article 3 0 0 — Total	37 785 000	37 011 000	33 923 755,80	89,78
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	21 764 000	20 532 000	20 070 891,07	92,22
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	16 770,70	
	Article 3 0 1 — Total	21 764 000	20 532 000	20 087 661,77	92,30
	CHAPTER 3 0 — TOTAL	59 549 000	57 543 000	54 011 417,57	90,70
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	108 607,95	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	108 607,95	

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	0,—	
	Article 3 2 0 — Total	p.m.	p.m.	0,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	831 740,46	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	12 514,69	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	153 711,48	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	997 966,63	
	Title 3 — Total	**59 549 000**	**57 543 000**	**55 117 992,15**	**92,56**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
32 106 000	31 490 000	28 819 109,65

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1), and, in particular, Article 3(1) thereof.

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
5 679 000	5 521 000	5 104 646,15

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1), and, in particular, Article 3(2) thereof.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
21 764 000	20 532 000	20 070 891,07

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	16 770,70

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 Sale of immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 0 *(cont'd)*

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	108 607,95

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution. It also records the proceeds from the sale of vehicles that are being replaced or scrapped when their book value is fully depreciated.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	831 740,46

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 1 *(cont'd)*

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	12 514,69

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 8 ***Other revenue from administrative operations — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	153 711,48

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record other revenue from administrative operations.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

4 0 1 Interest yielded by pre-financing

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	38 312 000	36 836 000	33 975 839,08
1 2	OFFICIALS AND TEMPORARY STAFF	276 006 500	270 889 000	251 127 553,48
1 4	OTHER STAFF AND EXTERNAL SERVICES	28 006 000	27 294 500	25 304 595,85
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	6 397 000	6 429 000	6 183 768,59
	Title 1 — Total	**348 721 500**	**341 448 500**	**316 591 757,—**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	63 943 000	65 280 000	74 754 981,14
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	27 341 000	25 999 000	27 803 258,09
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 282 000	1 184 000	1 884 855,83
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	535 000	525 000	517 182,85
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 174 500	2 142 000	2 330 504,02
	Title 2 — Total	**95 275 500**	**95 130 000**	**107 290 781,93**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	52 000	59 000	17 716,20
	Title 3 — Total	**52 000**	**59 000**	**17 716,20**

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Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**444 049 000**	**436 637 500**	**423 900 255,13**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Remunerations and other entitlements***				
1 0 0 0	Remunerations and allowances				
	Non-differentiated appropriations	32 921 000	32 215 000	30 109 670,92	91,46
1 0 0 2	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	1 760 000	490 000	1 241 900,—	70,56
	Article 1 0 0 — Total	34 681 000	32 705 000	31 351 570,92	90,40
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	2 898 000	3 349 000	2 054 453,43	70,89
1 0 4	***Missions***				
	Non-differentiated appropriations	280 000	280 000	299 750,—	107,05
1 0 6	***Training***				
	Non-differentiated appropriations	453 000	502 000	270 064,73	59,62
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 0 — TOTAL	38 312 000	36 836 000	33 975 839,08	88,68

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 2				
1 2 0	***Remunerations and other entitlements***				
1 2 0 0	Remunerations and allowances				
	Non-differentiated appropriations	272 240 000	267 837 000	248 249 479,78	91,19
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	685 000	732 000	665 853,79	97,20
1 2 0 4	Entitlements related to entering the service, transfer and leaving the service				
	Non-differentiated appropriations	2 431 000	2 090 000	2 027 685,53	83,41
	Article 1 2 0 — Total	275 356 000	270 659 000	250 943 019,10	91,13
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	650 500	230 000	184 534,38	28,37
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	650 500	230 000	184 534,38	28,37
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	276 006 500	270 889 000	251 127 553,48	90,99
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	8 716 000	8 285 000	8 036 147,86	92,20
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	1 456 000	1 472 000	1 417 000,—	97,32

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 4 0	*(cont'd)*				
1 4 0 5	Other external services				
	Non-differentiated appropriations	246 000	234 000	246 000,—	100
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	17 588 000	17 303 500	15 605 447,99	88,73
	Article 1 4 0 — Total	28 006 000	27 294 500	25 304 595,85	90,35
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	28 006 000	27 294 500	25 304 595,85	90,35
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure for staff recruitment				
	Non-differentiated appropriations	173 500	170 000	144 507,41	83,29
1 6 1 2	Further training				
	Non-differentiated appropriations	1 780 500	1 745 500	1 528 061,33	85,82
	Article 1 6 1 — Total	1 954 000	1 915 500	1 672 568,74	85,60
1 6 2	***Missions***				
	Non-differentiated appropriations	405 000	478 500	498 500,—	123,09
1 6 3	***Expenditure on staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	50 000	20 000	20 000,—	40
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	358 000	337 000	333 856,93	93,26
	Article 1 6 3 — Total	408 000	357 000	353 856,93	86,73

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	193 000	187 000	120 845,50	62,61
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	111 000	192 000	134 978,42	121,60
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	3 280 000	3 141 000	3 226 519,—	98,37
1 6 5 5	PMO expenditure for the administration of matters concerning the Court's staff				
	Non-differentiated appropriations	p.m.	113 000	118 000,—	
1 6 5 6	European Schools				
	Non-differentiated appropriations	46 000	45 000	58 500,—	127,17
	Article 1 6 5 — Total	3 630 000	3 678 000	3 658 842,92	100,79
	CHAPTER 1 6 — TOTAL	6 397 000	6 429 000	6 183 768,59	96,67
	Title 1 — Total	**348 721 500**	**341 448 500**	**316 591 757,—**	**90,79**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remunerations and other entitlements

1 0 0 0 Remunerations and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
32 921 000	32 215 000	30 109 670,92

Remarks

This appropriation is intended to cover, for the Members of the institution:

— basic salaries,

— residence allowances,

— family allowances, namely household allowance, dependent child allowance and education allowance,

— entertainment and service allowances,

— employer's contribution for insurance against accidents and occupational disease, employer's contribution for sickness insurance,

— birth grants,

— allowances provided for in the event of death of a Member of the institution,

— weightings applicable to basic salaries, residence allowances, family allowances and transfers abroad of part of the remuneration of Members of the institution (application, by analogy, of Article 17 of Annex VII to the Staff Regulations of Officials of the European Union).

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 3, 4, 4a, 11 and 14 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 0 2 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
1 760 000	490 000	1 241 900,—

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— travel expenses of Members of the institution (including family members) on entering the service or leaving the institution,

— installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments,

— removal expenses payable to Members of the institution on taking up or leaving their appointments.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 5 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 2 ***Temporary allowances***

Appropriations 2021	Appropriations 2020	Outturn 2019
2 898 000	3 349 000	2 054 453,43

Remarks

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 4 Missions

Appropriations 2021	Appropriations 2020	Outturn 2019
280 000	280 000	299 750,—

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or special costs incurred for missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 6 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 6 Training

Appropriations 2021	Appropriations 2020	Outturn 2019
453 000	502 000	270 064,73

Remarks

This appropriation is intended to cover the costs of language or other training courses for Members of the institution.

1 0 9 Provisional appropriation

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 9 *(cont'd)*

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 2,5 % was applied to the appropriations entered in this chapter.

1 2 0 ***Remunerations and other entitlements***

1 2 0 0 Remunerations and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
272 240 000	267 837 000	248 249 479,78

Remarks

This appropriation is intended to cover:

— basic salaries of officials and temporary staff,

— family allowances, comprising household allowances, dependent child allowances, education allowances, for officials and temporary staff,

— expatriation and foreign residence allowances for officials and temporary staff,

— secretarial allowances for officials in grade AST employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries,

— employer's contribution to sickness insurance,

— employer's contribution to insurance against accidents and occupational diseases and supplementary expenses resulting from the application of the relevant provisions of the Staff Regulations,

— unemployment insurance for temporary staff,

— payments to be made by the institution for the benefit of temporary staff in order to constitute or maintain pension rights for them in their country of origin,

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with the cost of transporting the body to the deceased's place of origin,

— travel expenses for annual leave of officials or temporary staff, their spouses and their dependants, from their place of employment to their place of origin,

— dismissal compensation for probationary officials dismissed for manifest unsuitability, allowance on termination of contract by the institution for temporary staff, reimbursement of pension contributions for former auxiliary staff appointed as temporary agents or as officials,

— impact of the weightings applicable to the remuneration of officials and auxiliary staff and to overtime,

— accommodation and transport allowances,

— fixed duty allowances,

— fixed local travel allowances,

— allowances for round-the-clock or shift duties or for standby duty at work or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 62, 64, 65, 66, 67 and 68 thereof and Section I of Annex VII thereto, Article 69 thereof and Article 4 of Annex VII thereto, Article 18 of Annex XIII thereto, Articles 72 and 73 thereof and Article 15 of Annex VIII thereto, Articles 70, 74 and 75 thereof and Article 8 of Annex VII thereto, and Article 34 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 28a, 42, 47 and 48 thereof.

Joint rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
685 000	732 000	665 853,79

Remarks

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary staff and by local staff, which could not be compensated for, as envisaged, by time off.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

1 2 0 4 Entitlements related to entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
2 431 000	2 090 000	2 027 685,53

Remarks

This appropriation is intended to cover:

— travel expenses for staff (and their families) on taking up or leaving the service of the institution,

— installation and reinstallation expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,

— removal expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,

— daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
650 500	230 000	184 534,38

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, to officials holding a post in grades AD 14, AD 15 or AD 16 who are retired in the interests of the service, and to officials placed on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institutions.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 42c and 50 thereof, and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— allowances to be paid in accordance with the Staff Regulations or other regulations,

— employer's contribution to sickness insurance for persons in receipt of allowances,

— effect of weightings applicable to various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

1 2 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
8 716 000	8 285 000	8 036 147,86

Remarks

This appropriation is intended to cover:

— remuneration and employer's contribution to the social security scheme of auxiliary staff, auxiliary interpreters, local staff, and auxiliary translators,

— fees and expenses of the special advisers, including the fees of the medical officer,

— expenditure incurred in having recourse to contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union, and in particular Article 4 and Title V thereof, and Article 5 and Title VI thereof.

1 4 0 4 In-service training and staff exchanges

Appropriations 2021	Appropriations 2020	Outturn 2019
1 456 000	1 472 000	1 417 000,—

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure incurred relating to secondment to the services of the Court of Justice of the European Union of officials of Member States or of other national experts,

— grants to trainees, sickness insurance during the traineeship period and a contribution to travel expenses,

— the reimbursement of the additional costs incurred by officials in consequence of their secondment outside the institution.

1 4 0 5 Other external services

Appropriations 2021	Appropriations 2020	Outturn 2019
246 000	234 000	246 000,—

Remarks

This appropriation is intended to cover expenses of external staff where such work cannot be performed by the institution's staff.

1 4 0 6 External services in the linguistic field

Appropriations 2021	Appropriations 2020	Outturn 2019
17 588 000	17 303 500	15 605 447,99

Remarks

This appropriation is intended to cover:

— expenditure related to actions decided on by the Interinstitutional Committee for Translation and Interpretation with a view to promoting interinstitutional cooperation in the sphere of languages,

— payment for freelance interpreters from the Commission's Directorate-General for Interpretation,

— payment for conference interpreter agents,

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 6 *(cont'd)*

— payment for the services of contractual and ad hoc conference staff,

— supplementary services in connection with proofreading, in particular fees and insurance, travel, subsistence and mission costs for freelance proofreaders and ancillary administrative costs,

— expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

The Court of Justice of the European Union will endeavour to cooperate with the other Union institutions, by means of an interinstitutional understanding, in order to avoid unnecessary duplication of efforts in translating procedural documents, thereby securing further savings for the general budget of the Union.

1 4 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effect of any updates of remuneration in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Miscellaneous expenditure for staff recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
173 500	170 000	144 507,41

Remarks

This appropriation is intended to cover the costs of arranging the staff selection procedures arranged by the Court of Justice of the European Union directly, and the expenditure connected with the candidates' travel and medical examination.

In cases duly justified by operational requirements and after consultation with the European Personnel Selection Office, the appropriation may be used for competitions organised by the institution itself.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 1 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
1 780 500	1 745 500	1 528 061,33

Remarks

This appropriation is intended to cover further professional training and retraining courses, including language courses, run on an interinstitutional basis.

It also covers expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 Missions

Appropriations 2021	Appropriations 2020	Outturn 2019
405 000	478 500	498 500,—

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 2 *(cont'd)*

Remarks

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 6 3 ***Expenditure on staff of the institution***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
50 000	20 000	20 000,—

Remarks

This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.

It is also intended for the following categories of persons as part of a policy to assist people with disabilities:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 6 3 2 Social contacts between members of staff and other welfare expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
358 000	337 000	333 856,93

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Remarks

This appropriation is intended to:

— give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,

— cover other assistance and subsidies for staff and their families.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
193 000	187 000	120 845,50

Remarks

This appropriation is intended to cover the expenses of the annual medical examination of all officials, including tests and further medical examinations requested in connection therewith, the operating costs of the medical centre and expenditure relating to activities for the promotion of well-being at work.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 5 2 Restaurants and canteens

Appropriations 2021	Appropriations 2020	Outturn 2019
111 000	192 000	134 978,42

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 2 *(cont'd)*

Remarks

This appropriation is intended to cover the acquisition and maintenance of equipment in the restaurants and cafeterias, together with part of their operating costs, including in particular hygiene and quality controls.

It also covers the alteration and renewal costs for restaurant and canteen equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 4 Early Childhood Centre

Appropriations 2021	Appropriations 2020	Outturn 2019
3 280 000	3 141 000	3 226 519,—

Remarks

This appropriation is intended to cover the contribution of the Court of Justice of the European Union to the Early Childhood Centre in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 5 PMO expenditure for the administration of matters concerning the Court's staff

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	113 000	118 000,—

Remarks

This appropriation is intended to cover expenditure incurred under service agreements between the Office for the Administration and Payment of Individual Entitlements (PMO) and the Court of Justice of the European Union.

1 6 5 6 European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
46 000	45 000	58 500,—

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 6 *(cont'd)*

Remarks

This appropriation is intended to cover the contribution of the Court of Justice of the European Union to Type-II European Schools accredited by the Board of Governors of the European Schools or the reimbursement of the contribution paid by the Commission on behalf of the Court of Justice of the European Union for Type-II European Schools accredited by the Board of Governors of the European Schools, in accordance with the service agreement concluded with the Commission. It covers costs relating to children of staff of the Court of Justice of the European Union falling under the Staff Regulations who are enrolled in such schools.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	130 000	120 000	7 071 420,47	5 439,55
2 0 0 1	Lease/purchase				
	Non-differentiated appropriations	37 090 000	40 076 000	45 041 823,30	121,44
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	3 982 000	2 427 000	1 665 741,39	41,83
2 0 0 8	Studies and technical assistance in connection with buildings				
	Non-differentiated appropriations	1 447 000	1 662 000	1 620 370,78	111,98
	Article 2 0 0 — Total	42 649 000	44 285 000	55 399 355,94	129,90
2 0 2	***Costs relating to buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	10 187 000	9 987 000	8 966 646,32	88,02
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	2 895 000	2 895 000	2 472 560,30	85,41
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	7 800 000	7 746 000	7 514 107,26	96,33

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 0 2	*(cont'd)*				
2 0 2 8	Insurance				
	Non-differentiated appropriations	150 000	142 000	126 387,—	84,26
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	262 000	225 000	275 924,32	105,31
	Article 2 0 2 — Total	21 294 000	20 995 000	19 355 625,20	90,90
	CHAPTER 2 0 — TOTAL	63 943 000	65 280 000	74 754 981,14	116,91
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services related to data-processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software				
	Non-differentiated appropriations	8 965 000	10 060 000	10 565 664,95	117,85
2 1 0 2	External services for the operation, creation and maintenance of software and systems				
	Non-differentiated appropriations	15 522 000	13 266 000	12 721 889,64	81,96
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	333 000	300 000	288 138,09	86,53
	Article 2 1 0 — Total	24 820 000	23 626 000	23 575 692,68	94,99
2 1 2	***Furniture***				
	Non-differentiated appropriations	814 000	814 500	2 630 945,68	323,21
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	399 000	249 000	448 560,89	112,42
2 1 6	***Vehicles***				
	Non-differentiated appropriations	1 308 000	1 309 500	1 148 058,84	87,77
	CHAPTER 2 1 — TOTAL	27 341 000	25 999 000	27 803 258,09	101,69

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES
CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	593 000	611 000	504 400,66	85,06
2 3 1	***Financial charges***				
	Non-differentiated appropriations	11 000	12 000	6 000,—	54,55
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	30 000	30 000	7 426,74	24,76
2 3 6	***Postal charges***				
	Non-differentiated appropriations	130 000	130 000	119 000,—	91,54
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	518 000	401 000	1 248 028,43	240,93
	CHAPTER 2 3 — TOTAL	1 282 000	1 184 000	1 884 855,83	147,02
	CHAPTER 2 5				
2 5 2	***Reception and representation expenses***				
	Non-differentiated appropriations	155 000	145 000	138 187,82	89,15
2 5 4	***Meetings, congresses, conferences and visits***				
	Non-differentiated appropriations	380 000	380 000	378 995,03	99,74
	CHAPTER 2 5 — TOTAL	535 000	525 000	517 182,85	96,67
	CHAPTER 2 7				
2 7 0	***Limited consultations, studies and surveys***				
	Non-differentiated appropriations	p.m.	p.m.		
2 7 2	***Documentation, library and archiving expenditure***				
	Non-differentiated appropriations	1 664 000	1 667 000	1 554 457,36	93,42
2 7 4	***Production and distribution of information***				
2 7 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	97 086,78	

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CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 7 4	*(cont'd)*				
2 7 4 1	General publications				
	Non-differentiated appropriations	300 000	290 000	454 912,35	151,64
2 7 4 2	Other information expenditure				
	Non-differentiated appropriations	210 500	185 000	224 047,53	106,44
	Article 2 7 4 — Total	510 500	475 000	776 046,66	152,02
	CHAPTER 2 7 — TOTAL	2 174 500	2 142 000	2 330 504,02	107,17
	Title 2 — Total	**95 275 500**	**95 130 000**	**107 290 781,93**	**112,61**

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	120 000	7 071 420,47

Remarks

This appropriation is intended to cover rent for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 1 Lease/purchase

Appropriations 2021	Appropriations 2020	Outturn 2019
37 090 000	40 076 000	45 041 823,30

Remarks

This appropriation is intended to cover payments in respect of buildings under lease/purchase contracts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Acquisition of immovable property

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

2 0 0 5 Construction of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This item is intended for any entry of appropriations for the construction of buildings.

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 7 Fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
3 982 000	2 427 000	1 665 741,39

Remarks

This appropriation is intended to cover:

— various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,

— expenditure relating to work resulting from studies and assistance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 8 Studies and technical assistance in connection with buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
1 447 000	1 662 000	1 620 370,78

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with buildings.

2 0 2 ***Costs relating to buildings***

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
10 187 000	9 987 000	8 966 646,32

Remarks

This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance (repainting, repairs, etc.) of the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
2 895 000	2 895 000	2 472 560,30

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 120 000.

2 0 2 6 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
7 800 000	7 746 000	7 514 107,26

Remarks

This appropriation is intended to cover, in essence, security costs for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	142 000	126 387,—

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 9 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
262 000	225 000	275 924,32

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 9 *(cont'd)*

Remarks

This appropriation is intended to cover other running costs not specially provided for in other articles of this chapter, in particular road charges, sanitation, refuse collection and road signs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

2 1 0 ***Equipment, operating costs and services related to data-processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software

Appropriations 2021	Appropriations 2020	Outturn 2019
8 965 000	10 060 000	10 565 664,95

Remarks

This appropriation is intended to cover the acquisition, replacement, hire, repair and maintenance of all equipment and installations connected with data-processing, electronic office systems and telephony (including fax machines, and video-conference and multimedia equipment), and also interpreting equipment and facilities, such as booths, headsets, and switching units for simultaneous interpreting facilities.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 2 External services for the operation, creation and maintenance of software and systems

Appropriations 2021	Appropriations 2020	Outturn 2019
15 522 000	13 266 000	12 721 889,64

Remarks

This appropriation is intended to cover computer analysis and programming.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
333 000	300 000	288 138,09

Remarks

This appropriation is intended to cover all expenditure related to telecommunications, such as subscriptions and communication costs (fixed and mobile).

It also covers expenditure related to data-transmission networks.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
814 000	814 500	2 630 945,68

Remarks

This appropriation is intended to cover:

— the purchase of extra furniture,

— the replacement of some of the furniture which is at least 15 years old and of the furniture which is not repairable,

— the hire of furniture,

— the maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 4 ***Technical equipment and installations***

Appropriations 2021	Appropriations 2020	Outturn 2019
399 000	249 000	448 560,89

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the purchase of technical equipment,

— the replacement of technical equipment, in particular of audiovisual, archive and library equipment and various tools for maintenance workshops for buildings, and reproduction, dissemination and mailing equipment,

— the hire of technical equipment and installations,

— the maintenance and repair of the equipment referred to in this article.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 6 ***Vehicles***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 308 000	1 309 500	1 148 058,84

Remarks

This appropriation is intended to cover:

— the acquisition of vehicles,

— the replacement of vehicles which have the most mileage in excess of 120 000 kilometres,

— the cost of hiring and operating hired vehicles,

— the maintenance, repair, garaging, parking fees, motorway charges and insurance for the service fleet.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 39 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery, office supplies and miscellaneous consumables***

Appropriations 2021	Appropriations 2020	Outturn 2019
593 000	611 000	504 400,66

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover the purchase of:

— xerox, photocopy and invoice paper,

— paper and office supplies,

— duplicating equipment supplies,

— supplies for the general circulation of information and for mailing,

— sound-recording supplies,

— printed matter and forms,

— computer and electronic office equipment supplies,

— other supplies and material not recorded in the inventory.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 000.

2 3 1 ***Financial charges***

Appropriations 2021	Appropriations 2020	Outturn 2019
11 000	12 000	6 000,—

Remarks

This appropriation is intended to cover banking charges (commission, agios, miscellaneous charges) and other financial charges.

Bank interest accruing on the institution's account is listed under revenue.

2 3 2 ***Legal expenses and damages***

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	30 000	7 426,74

Remarks

This appropriation is intended to cover, inter alia, lawyers' fees which the institution must pay in consideration for professional services supplied to it or as reimbursement of costs which the institution must bear in implementation of a court order, and damages.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 6 Postal charges

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	130 000	119 000,—

Remarks

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 8 Other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
518 000	401 000	1 248 028,43

Remarks

This appropriation is intended to cover:

— various kinds of insurance (in particular civil liability, theft, risks connected with word-processing equipment, electrical liability),

— the purchase, maintenance and cleaning of, in particular, judicial robes, uniforms for ushers and drivers, working clothes for staff responsible for the reproduction of documents and maintenance staff,

— miscellaneous expenditure for internal meetings,

— removal and handling costs for equipment, furniture and office supplies,

— operating expenditure incurred by service providers,

— other running costs not specially provided for in the preceding items.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES

2 5 2 Reception and representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
155 000	145 000	138 187,82

CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES *(cont'd)*

2 5 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure connected with the institution's duties as host and representative, and reception and representation expenses for members of staff.

2 5 4 ***Meetings, congresses, conferences and visits***

Appropriations 2021	Appropriations 2020	Outturn 2019
380 000	380 000	378 995,03

Remarks

This appropriation is intended to cover principally the organisation, with the collaboration of the Ministries of Justice, of seminars and other training programmes at the seat of the institution for members of the judiciary and the legal profession from the Member States.

Meetings with members of the national higher courts and with specialists in Union law are necessary in order to facilitate the development of the case-law of the institution concurrently with that of the national courts in matters connected with Union law.

This appropriation is also intended to cover travel and subsistence expenses for participants and other organisation costs.

Finally, this appropriation is intended also to fund visits by groups of visitors who are not law professionals, and especially students.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 ***Limited consultations, studies and surveys***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

2 7 2 ***Documentation, library and archiving expenditure***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 664 000	1 667 000	1 554 457,36

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the acquisition of books, documents and other publications and updates for existing volumes,

— the entry and purchase of computerised legal data,

— special equipment for the library,

— subscriptions to newspapers, non-specialised periodicals and various bulletins,

— subscriptions to news agencies,

— the binding and upkeep of library books,

— access charges for certain legal databases,

— the contribution of the Court of Justice of the European Union to the costs of retention and protection of the historical archives of the Union at the European University Institute in Florence,

— the work of analysing decisions of the courts and supplying data for databases.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 ***Production and distribution of information***

2 7 4 0 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	97 086,78

2 7 4 1 General publications

Appropriations 2021	Appropriations 2020	Outturn 2019
300 000	290 000	454 912,35

Remarks

This appropriation is intended to cover publication costs for the *Annual Report of the Court* and other brochures produced by the Court of Justice of the European Union for visitors.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 4 *(cont'd)*

2 7 4 2 Other information expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
210 500	185 000	224 047,53

Remarks

This appropriation is intended to cover the purchase and publication of works of general interest on Union law, other expenditure on the dissemination of information, on communication and on photographic costs. It is also intended to be used to facilitate the organisation of meetings with journalists, editors of legal periodicals or researchers from third countries.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 7				
3 7 1	***Special expenditure of the Court of Justice of the European Union***				
3 7 1 0	Court's expenses				
	Non-differentiated appropriations	52 000	59 000	17 716,20	34,07
3 7 1 1	Arbitration Committee provided for in Article 18 of the Euratom Treaty				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 3 7 1 — Total	52 000	59 000	17 716,20	34,07
	CHAPTER 3 7 — TOTAL	52 000	59 000	17 716,20	34,07
	Title 3 — Total	**52 000**	**59 000**	**17 716,20**	**34,07**

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

3 7 1 Special expenditure of the Court of Justice of the European Union

3 7 1 0 Court's expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
52 000	59 000	17 716,20

Remarks

This appropriation is to ensure the proper administration of justice in all cases of legal aid and for all expenses of witnesses and expert witnesses, of the cost of inspection of places or things involved in proceedings and of letters rogatory, legal representation and other costs which the institution may have to bear.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 7 1 1 Arbitration Committee provided for in Article 18 of the Euratom Treaty

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

COURT OF JUSTICE OF THE EUROPEAN UNION

STAFF

Section IV — Court of Justice of the European Union

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	5	—	5	—
AD 15	12	3	12	3
AD 14	80 (1)	57 (1)	81 (1)	56 (1)
AD 13	96	—	96	—
AD 12	92 (2)	92	84 (2)	91
AD 11	146	110	91	107
AD 10	149	52	176	51
AD 9	142	15	179	9
AD 8	103	2	112	1
AD 7	109	2	81	1
AD 6	11	—	11	—
AD 5	29	—	38	—
Subtotal AD	974	333	966	319
AST 11	12	—	12	—
AST 10	15	1	15	1
AST 9	46	—	40	—
AST 8	39	15	45	15
AST 7	70	40	58	38
AST 6	92	36	94	36
AST 5	118	27	126	22
AST 4	65	64	76	59
AST 3	54	39	69	26
AST 2	13	5	13	5
AST 1	2	—	1	—
Subtotal AST	526	227	549	202

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Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 6	—	—	—	—
AST/SC 5	—	3	—	3
AST/SC 4	—	—	—	—
AST/SC 3	8	—	—	—
AST/SC 2	26	—	34	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	34	3	34	3
Total	**1 534** ([3])	**563**	**1 549** ([3])	**524**
Grand Total	**2 097** ([4])		**2 073** ([4])	

([1]) Of which 1 AD 15 *ad personam*.
([2]) Of which 1 AD 14 *ad personam*.
([3]) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or the General Court (6 AD 12, 12 AD 11, 20 AD 10, 15 AD 7, 11 AST 6, 17 AST 5, 21 AST 4, 8 AST 3).
([4]) Certain posts occupied part-time may be compensated by the appointment of other staff within the limit of the remaining posts thus left unoccupied by function group.

SECTION V

COURT OF AUDITORS

COURT OF AUDITORS

REVENUE

Contribution of the European Union to the financing of the expenditure of the Court of Auditors for the financial year 2021

Heading	Amount
Expenditure	153 721 727
Own resources	–23 233 074
Contribution due	**130 488 653**

COURT OF AUDITORS

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	12 227 015	11 987 000	11 540 666,82	94,39
3 0 0 1	Special levies on remunerations	2 295 497	2 200 000	2 129 999,26	92,79
	Article 3 0 0 — Total	14 522 512	14 187 000	13 670 666,08	94,13
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	8 710 562	8 193 000	8 467 763,61	97,21
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	8 710 562	8 193 000	8 467 763,61	97,21
	CHAPTER 3 0 — TOTAL	23 233 074	22 380 000	22 138 429,69	95,29
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	0,—	
	Article 3 2 0 — Total	p.m.	p.m.	0,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	235 123,77	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	21 956,33	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	5 715,58	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	262 795,68	
	Title 3 — Total	**23 233 074**	**22 380 000**	**22 401 225,37**	**96,42**

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TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 *Taxes and levies*

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
12 227 015	11 987 000	11 540 666,82

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
2 295 497	2 200 000	2 129 999,26

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
8 710 562	8 193 000	8 467 763,61

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 Sale of immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 Sale of other property

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue accruing from the sale or part-exchange of other property belonging to the institution.

3 1 2 Letting and subletting immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 Revenue from the supply of goods, services and work — Assigned revenue

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 2 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	235 123,77

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

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CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	21 956,33

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 Insurance payments received — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	5 715,58

Remarks

This article is intended to record other revenue from administrative operations.

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF AUDITORS

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from investments or loans granted, bank interest and other interest on the institution's accounts.

4 0 1 Interest yielded by pre-financing

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from interest yielded by pre-financing.

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EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	10 703 545	11 751 000	11 004 242,66
1 2	OFFICIALS AND TEMPORARY STAFF	114 120 182	111 860 000	106 434 163,35
1 4	OTHER STAFF AND EXTERNAL SERVICES	7 861 000	7 403 000	6 407 113,57
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5 601 000	6 315 000	5 707 246,15
	Title 1 — Total	**138 285 727**	**137 329 000**	**129 552 765,73**
2	**BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	3 358 000	3 255 000	3 523 505,07
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 072 000	8 681 000	8 964 264,89
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	565 000	563 000	339 228,24
2 5	MEETINGS AND CONFERENCES	696 000	696 000	487 172,64
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 745 000	1 713 000	1 447 891,44
	Title 2 — Total	**15 436 000**	**14 908 000**	**14 762 062,28**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**153 721 727**	**152 237 000**	**144 314 828,01**

COURT OF AUDITORS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Remuneration and other entitlements***				
1 0 0 0	Remuneration, allowances and pensions				
	Non-differentiated appropriations	9 145 909	9 218 000	9 101 792,50	99,52
1 0 0 2	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	79 818	397 000	203 819,90	255,36
	Article 1 0 0 — Total	9 225 727	9 615 000	9 305 612,40	100,87
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	1 107 818	1 766 000	1 456 412,46	131,47
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	p.m.		
1 0 4	***Missions***				
	Non-differentiated appropriations	290 000	290 000	198 000,—	68,28
1 0 6	***Training***				
	Non-differentiated appropriations	80 000	80 000	44 217,80	55,27
1 0 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 0 — TOTAL	10 703 545	11 751 000	11 004 242,66	102,81

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	112 928 182	110 595 000	105 296 334,29	93,24
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	295 455	351 000	327 627,09	110,89
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	733 909	753 000	652 213,87	88,87
	Article 1 2 0 — Total	113 957 546	111 699 000	106 276 175,25	93,26
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	162 636	161 000	157 988,10	97,14
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	162 636	161 000	157 988,10	97,14
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	114 120 182	111 860 000	106 434 163,35	93,26

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	4 991 364	4 660 000	4 318 694,44	86,52
1 4 0 4	In-service training and staff exchanges				
	Non-differentiated appropriations	2 030 000	1 903 000	1 236 544,71	60,91
1 4 0 5	Other external services				
	Non-differentiated appropriations	175 636	176 000	191 930,60	109,28
1 4 0 6	External services in the linguistic field				
	Non-differentiated appropriations	664 000	664 000	659 943,82	99,39
	Article 1 4 0 — Total	7 861 000	7 403 000	6 407 113,57	81,51
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	7 861 000	7 403 000	6 407 113,57	81,51
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	39 000	40 000	35 432,26	90,85
1 6 1 2	Further training for staff				
	Non-differentiated appropriations	730 000	730 000	745 517,25	102,13
	Article 1 6 1 — Total	769 000	770 000	780 949,51	101,55

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 2	***Missions***				
	Non-differentiated appropriations	2 988 000	3 370 000	2 700 000,—	90,36
1 6 3	***Assistance for staff of the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	27 000	30 000	9 000,—	33,33
1 6 3 2	Social contacts between members of staff and other welfare expenditure				
	Non-differentiated appropriations	94 000	78 000	79 000,—	84,04
	Article 1 6 3 — Total	121 000	108 000	88 000,—	72,73
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	Medical service				
	Non-differentiated appropriations	118 000	140 000	86 534,71	73,33
1 6 5 2	Restaurants and canteens				
	Non-differentiated appropriations	140 000	130 000	154 761,93	110,54
1 6 5 4	Early Childhood Centre				
	Non-differentiated appropriations	1 465 000	1 417 000	1 566 000,—	106,89
1 6 5 5	PMO expenditure on the management of matters concerning Court of Auditors staff				
	Non-differentiated appropriations	p.m.	380 000	331 000,—	
	Article 1 6 5 — Total	1 723 000	2 067 000	2 138 296,64	124,10
	CHAPTER 1 6 — TOTAL	5 601 000	6 315 000	5 707 246,15	101,90
	Title 1 — Total	**138 285 727**	**137 329 000**	**129 552 765,73**	**93,68**

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TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remuneration and other entitlements

1 0 0 0 Remuneration, allowances and pensions

Appropriations 2021	Appropriations 2020	Outturn 2019
9 145 909	9 218 000	9 101 792,50

Remarks

This appropriation is intended to cover the salaries and allowances of Members of the Court of Auditors as well as the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 0 2 Entitlements on entering and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
79 818	397 000	203 819,90

Remarks

This appropriation is intended to cover:

— travel expenses due to Members of the Court of Auditors on entering or leaving the service,

— installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service,

— removal expenses due to Members of the Court of Auditors on entering or leaving the service.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 2 *(cont'd)*

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Article 6 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 2 ***Temporary allowances***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 107 818	1 766 000	1 456 412,46

Remarks

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Article 8 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 3 ***Pensions***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors and the survivors' pensions for their surviving spouses and orphans.

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 3 *(cont'd)*

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Articles 9, 10, 11 and 16 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 4 ***Missions***

Appropriations 2021	Appropriations 2020	Outturn 2019
290 000	290 000	198 000,—

Remarks

This appropriation is intended to cover travel expenses, subsistence allowances and additional or exceptional expenditure incurred on mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Article 7 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 6 ***Training***

Appropriations 2021	Appropriations 2020	Outturn 2019
80 000	80 000	44 217,80

Remarks

This appropriation is intended to cover the costs of participation in language courses and other vocational training courses by Members of the Court of Auditors.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 9 Provisional appropriation

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effect of any salary and pension updates.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 3,1 % has been applied to the appropriations entered in this chapter.

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
112 928 182	110 595 000	105 296 334,29

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries and salary-related allowances,

— insurance against sickness, accident and occupational disease and other social security contributions,

— the institution's sickness insurance contributions,

— miscellaneous allowances and grants,

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— the payment of travel costs of officials and temporary staff, and of their spouses and dependants, from the place of employment to the place of origin,

— the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment,

— the provision of unemployment benefit for temporary staff and payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin,

— the allowance granted to probationer officials dismissed for reasons of manifest unsuitability,

— the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,

— allowances for round-the-clock or shift duties or for standby duty at work or at home.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
295 455	351 000	327 627,09

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
733 909	753 000	652 213,87

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or on transfer, involving a change in place of employment,

— the installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties or on their assignment to a new place of employment and upon finally leaving the institution and resettling elsewhere,

— the daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties or on their assignment to a new place of employment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
162 636	161 000	157 988,10

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, or to officials holding a senior executive post who are retired in the interests of the service.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— the allowances to be paid in accordance with the Staff Regulations or other Regulations,

— the employer's contribution towards sickness insurance for recipients of allowances,

— the effect of weightings applicable to various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

1 2 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the cost of any updates to remuneration.

This appropriation is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 Other staff and external persons

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
4 991 364	4 660 000	4 318 694,44

Remarks

This appropriation is mainly intended to cover the following expenditure:

— the remuneration of other staff, in particular contract workers, the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,

— the fees of medical staff paid under the performance of service scheme.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 In-service training and staff exchanges

Appropriations 2021	Appropriations 2020	Outturn 2019
2 030 000	1 903 000	1 236 544,71

Remarks

This appropriation is intended to cover:

— expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States first and foremost, or from other States, and other experts or expenses relating to short-term consulting work,

— the reimbursement of additional expenses incurred by officials of the Union as a result of exchanges,

— the cost of periods of in-service training at the Court of Auditors.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 0 5 Other external services

Appropriations 2021	Appropriations 2020	Outturn 2019
175 636	176 000	191 930,60

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CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 5 *(cont'd)*

Remarks

This appropriation is intended to cover the hiring of temporary staff, excluding temporary translators.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 0 6 External services in the linguistic field

Appropriations 2021	Appropriations 2020	Outturn 2019
664 000	664 000	659 943,82

Remarks

This appropriation is intended to cover:

— expenditure relating to the measures decided upon by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the linguistic field,

— the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters,

— the costs relating to the work of freelance or temporary translators and other work outsourced by the Translation Service.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 4 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the cost of any updates to remuneration.

It is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 9 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Miscellaneous expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
39 000	40 000	35 432,26

Remarks

This appropriation is intended to cover:

— the costs of advertising, inviting candidates and travel expenses incurred by candidates, and

— the costs of medical check-ups.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 1 2 Further training for staff

Appropriations 2021	Appropriations 2020	Outturn 2019
730 000	730 000	745 517,25

Remarks

This appropriation is intended to cover the organisation of further training courses including language training courses and seminars in financial management and control on an interinstitutional basis and the registration fees for similar seminars.

COURT OF AUDITORS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

It also covers the membership fees of certain professional bodies whose work is of relevance to the Court of Auditors' activities.

This appropriation also covers the purchase of teaching and technical equipment for staff training.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 ***Missions***

Appropriations 2021	Appropriations 2020	Outturn 2019
2 988 000	3 370 000	2 700 000,—

Remarks

This appropriation is intended to cover expenditure on travel expenses, including ancillary costs relating to tickets and reservations, the payment of mission allowances and ancillary or exceptional expenses incurred as a result of missions by the Court of Auditors' officials and other staff and in respect of experts or national or international officials seconded to the Court of Auditors and trainees.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

1 6 3 ***Assistance for staff of the institution***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
27 000	30 000	9 000,—

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover help for staff in particularly difficult circumstances.

This appropriation is also intended for the following categories of persons as part of a policy to assist people with disabilities:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 6 3 2 Social contacts between members of staff and other welfare expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
94 000	78 000	79 000,—

Remarks

This appropriation is intended to:

— give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,

— cover other assistance and subsidies for staff and their families.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 Activities relating to all persons working with the institution

1 6 5 0 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
118 000	140 000	86 534,71

Remarks

This appropriation is intended to cover the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 5 2 Restaurants and canteens

Appropriations 2021	Appropriations 2020	Outturn 2019
140 000	130 000	154 761,93

Remarks

This appropriation is intended to cover the operating expenditure of the restaurants and cafeterias.

This appropriation is also intended to cover the conversion and renewal of the equipment in the restaurant and cafeterias in order to comply with national health and safety standards currently in force.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 6 5 4 Early Childhood Centre

Appropriations 2021	Appropriations 2020	Outturn 2019
1 465 000	1 417 000	1 566 000,—

Remarks

This appropriation is intended to cover the Court of Auditors' contribution to the Early Childhood Centre and study centre in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 5 PMO expenditure on the management of matters concerning Court of Auditors staff

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	380 000	331 000,—

Remarks

This appropriation is intended to cover the expenditure incurred under the service agreements between the Commission (PMO) and the Court of Auditors.

COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	100 000	100 000	85 113,08	85,11
2 0 0 1	Lease/purchase				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	220 000	220 000	365 518,—	166,14
2 0 0 8	Studies and technical assistance in connection with building projects				
	Non-differentiated appropriations	210 000	210 000	47 562,18	22,65
	Article 2 0 0 — Total	530 000	530 000	498 193,26	94
2 0 2	***Expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	1 670 000	1 571 000	1 879 500,—	112,54
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	850 000	850 000	804 000,—	94,59
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	168 000	168 000	265 000,—	157,74
2 0 2 8	Insurance				
	Non-differentiated appropriations	100 000	96 000	41 657,34	41,66

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 0 2	*(cont'd)*				
2 0 2 9	Other expenditure on buildings				
	Non-differentiated appropriations	40 000	40 000	35 154,47	87,89
	Article 2 0 2 — Total	2 828 000	2 725 000	3 025 311,81	106,98
	CHAPTER 2 0 — TOTAL	3 358 000	3 255 000	3 523 505,07	104,93
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software				
	Non-differentiated appropriations	2 378 000	2 378 000	2 319 000,—	97,52
2 1 0 2	External services for the operation, implementation and maintenance of software and systems				
	Non-differentiated appropriations	5 483 000	5 000 000	5 486 999,45	100,07
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	310 000	340 000	279 000,—	90
	Article 2 1 0 — Total	8 171 000	7 718 000	8 084 999,45	98,95
2 1 2	***Furniture***				
	Non-differentiated appropriations	100 000	100 000	129 755,69	129,76
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	314 000	300 000	277 764,31	88,46
2 1 6	***Vehicles***				
	Non-differentiated appropriations	487 000	563 000	471 745,44	96,87
	CHAPTER 2 1 — TOTAL	9 072 000	8 681 000	8 964 264,89	98,81

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — MEETINGS AND CONFERENCES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	55 000	80 000	49 920,30	90,76
2 3 1	***Financial charges***				
	Non-differentiated appropriations	13 000	15 000	7 936,10	61,05
2 3 2	***Legal expenses and damages***				
	Non-differentiated appropriations	200 000	200 000	19 172,80	9,59
2 3 6	***Postage and delivery charges***				
	Non-differentiated appropriations	17 000	20 000	7 487,28	44,04
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	280 000	248 000	254 711,76	90,97
	CHAPTER 2 3 — TOTAL	565 000	563 000	339 228,24	60,04
	CHAPTER 2 5				
2 5 2	***Representation expenses***				
	Non-differentiated appropriations	213 000	213 000	154 639,71	72,60
2 5 4	***Meetings, congresses and conferences***				
	Non-differentiated appropriations	141 000	141 000	70 566,93	50,05
2 5 6	***Expenditure on the dissemination of information and on participation in public events***				
	Non-differentiated appropriations	17 000	17 000	16 966,—	99,80
2 5 7	***Joint Interpreting and Conference Service***				
	Non-differentiated appropriations	325 000	325 000	245 000,—	75,38
	CHAPTER 2 5 — TOTAL	696 000	696 000	487 172,64	70

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 7				
2 7 0	***Limited surveys, studies and consultations; audit of agencies and other bodies of the Union***				
2 7 0 0	Limited consultations, studies and surveys				
	Non-differentiated appropriations	530 000	513 000	463 772,—	87,50
2 7 0 1	Audit of agencies and other bodies of the Union				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 2 7 0 — Total	530 000	513 000	463 772,—	87,50
2 7 2	***Documentation, library and archiving expenditure***				
	Non-differentiated appropriations	440 000	425 000	440 000,—	100
2 7 4	***Production and distribution***				
2 7 4 0	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	18 917,45	
2 7 4 1	Publications of a general nature				
	Non-differentiated appropriations	775 000	775 000	525 201,99	67,77
	Article 2 7 4 — Total	775 000	775 000	544 119,44	70,21
	CHAPTER 2 7 — TOTAL	1 745 000	1 713 000	1 447 891,44	82,97
	Title 2 — Total	**15 436 000**	**14 908 000**	**14 762 062,28**	**95,63**

COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	100 000	85 113,08

Remarks

This appropriation is intended to cover expenditure on rents in Luxembourg.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 1 Lease/purchase

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover long-lease fees and other similar expenditure owed by the institution under lease/purchase contracts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 3 Acquisition of immovable property

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the financing, by annual instalments, of the extension work to the building of the Court of Auditors in Luxembourg (Kirchberg).

2 0 0 5 Construction of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 *(cont'd)*

Remarks

This item is intended for any entry of appropriations for the construction of buildings.

2 0 0 7 Fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
220 000	220 000	365 518,—

Remarks

This appropriation is intended to cover:

— various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,

— expenditure relating to work resulting from studies and technical assistance in respect of large-scale building projects.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 8 Studies and technical assistance in connection with building projects

Appropriations 2021	Appropriations 2020	Outturn 2019
210 000	210 000	47 562,18

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with buildings.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 ***Expenditure on buildings***

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
1 670 000	1 571 000	1 879 500,—

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 2 *(cont'd)*

Remarks

This appropriation is mainly intended to cover:

— maintenance and cleaning costs for premises, lifts, central heating, air-conditioning equipment, electrical installations and alterations and repairs to them,

— the purchase of maintenance, washing, laundry and dry-cleaning products, and any supplies required for maintenance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
850 000	850 000	804 000,—

Remarks

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 6 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
168 000	168 000	265 000,—

Remarks

This appropriation is mainly intended to cover miscellaneous expenditure relating to the security of buildings, especially contracts for the surveillance of the buildings and the purchase and maintenance of fire-fighting equipment and equipment for security officers.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	96 000	41 657,34

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 8 *(cont'd)*

Remarks

This appropriation is intended to cover the premiums payable on the insurance policies relating to the buildings occupied by the institution, including cover for movable property and works of art.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 2 9 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
40 000	40 000	35 154,47

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of this chapter, in particular sewerage, refuse collection, road taxes and signs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

2 1 0 ***Equipment, operating costs and services relating to data processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software

Appropriations 2021	Appropriations 2020	Outturn 2019
2 378 000	2 378 000	2 319 000,—

Remarks

This appropriation is intended to cover the following operating expenditure:

— purchase, leasing and maintenance of computer equipment and software and other supplies and documentation,

— computer cables.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 External services for the operation, implementation and maintenance of software and systems

Appropriations 2021	Appropriations 2020	Outturn 2019
5 483 000	5 000 000	5 486 999,45

Remarks

This appropriation is intended to cover expenditure on outside staff and work contracted out, including the 'helpdesk' services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
310 000	340 000	279 000,—

Remarks

This appropriation is intended to cover all expenditure related to telecommunications such as subscriber charges, telephone lines, communications charges, maintenance fees and the purchase, renewal, repair and maintenance of telephone installations and equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 2 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	100 000	129 755,69

Remarks

This appropriation is intended to cover the purchase or hire of additional furniture, its maintenance or repair and the replacement of old or damaged furniture.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 4 Technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
314 000	300 000	277 764,31

Remarks

This appropriation is intended to cover expenditure on the purchase, replacement, hire, maintenance and repair of technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 1 6 Vehicles

Appropriations 2021	Appropriations 2020	Outturn 2019
487 000	563 000	471 745,44

Remarks

This appropriation is intended to cover the purchase or hire of vehicles and the subsequent running costs.

This appropriation is also intended to cover the contribution to mobility.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Appropriations 2021	Appropriations 2020	Outturn 2019
55 000	80 000	49 920,30

Remarks

This appropriation is intended to cover expenditure on stationery and office supplies.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 1 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
13 000	15 000	7 936,10

Remarks

This appropriation is intended to cover bank charges, exchange rate differences and other financial expenses.

2 3 2 Legal expenses and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
200 000	200 000	19 172,80

Remarks

This appropriation is intended to cover any expenditure and fees the Court of Auditors may have to bear.

This appropriation is also intended to cover damages to be paid by the Court of Auditors, particularly in relation to the execution of a legal decision.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 6 Postage and delivery charges

Appropriations 2021	Appropriations 2020	Outturn 2019
17 000	20 000	7 487,28

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 3 8 Other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
280 000	248 000	254 711,76

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 8 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the cost of luggage insurance for staff travelling on mission,

— the purchase of uniforms for messengers and drivers, and other work clothes,

— the cost of refreshments and occasional snacks served during internal meetings,

— the costs of the removal and handling of equipment and furniture,

— other operating expenditure not specifically provided for in the preceding headings and costs relating to maintenance and repair of equipment,

— petty expenses,

— EMAS activities, including promotion, and the Court of Auditors' carbon offsetting scheme.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 2 ***Representation expenses***

Appropriations 2021	Appropriations 2020	Outturn 2019
213 000	213 000	154 639,71

Remarks

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of representation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 5 4 ***Meetings, congresses and conferences***

Appropriations 2021	Appropriations 2020	Outturn 2019
141 000	141 000	70 566,93

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts taking part in study groups and working parties, and the cost of organising such meetings in so far as they are not covered by existing infrastructure.

COURT OF AUDITORS

CHAPTER 2 5 — MEETINGS AND CONFERENCES *(cont'd)*

2 5 4 *(cont'd)*

It is also intended to cover the cost of organisation of and participation in conferences, congresses and meetings and the costs of other internal events.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 5 6 ***Expenditure on the dissemination of information and on participation in public events***

Appropriations 2021	Appropriations 2020	Outturn 2019
17 000	17 000	16 966,—

Remarks

This appropriation is intended to cover the cost of organising study days on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialised journals or other specialist visitors from the Member States. This appropriation is also intended to cover miscellaneous expenditure relating to the Court of Auditors' information and communication policy.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 5 7 ***Joint Interpreting and Conference Service***

Appropriations 2021	Appropriations 2020	Outturn 2019
325 000	325 000	245 000,—

Remarks

This appropriation is intended to cover payment of interpretation costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 ***Limited surveys, studies and consultations; audit of agencies and other bodies of the Union***

2 7 0 0 Limited consultations, studies and surveys

Appropriations 2021	Appropriations 2020	Outturn 2019
530 000	513 000	463 772,—

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 0 *(cont'd)*

2 7 0 0 *(cont'd)*

Remarks

This appropriation is intended to enable studies to be contracted out to qualified experts in the field of auditing and also in the fields of an administrative nature.

Within the framework of its audits, the Court of Auditors needs to contract out studies and technical analyses (for example chemical, physical, statistical analyses) to external experts.

This appropriation is also intended to cover the cost of the auditing of the Court of Auditors by an independent auditor.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 0 1 Audit of agencies and other bodies of the Union

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the cost of auditing the agencies and other bodies of the Union under Article 287(1) TFEU and Article 70(6) and (7) of the Financial Regulation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 2 ***Documentation, library and archiving expenditure***

Appropriations 2021	Appropriations 2020	Outturn 2019
440 000	425 000	440 000,—

Remarks

This appropriation is intended to cover:

— the acquisition of books, documents and other non-periodic publications and updates for existing volumes,

— special equipment for the library,

— the cost of subscriptions to newspapers, periodicals and various bulletins,

COURT OF AUDITORS

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 7 2 *(cont'd)*

— the cost of subscriptions to news agencies or external informative databases,

— access charges for certain external databases,

— the cost of the binding and upkeep of library books,

— the cost of archive services and the acquisition of archive resources on substitute media.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 ***Production and distribution***

2 7 4 0 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	18 917,45

Remarks

This appropriation is intended to cover the cost of publications by the Court of Auditors in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 7 4 1 Publications of a general nature

Appropriations 2021	Appropriations 2020	Outturn 2019
775 000	775 000	525 201,99

Remarks

This appropriation is intended to cover:

— the costs of publishing and distributing the reports and opinions adopted by the Court of Auditors pursuant to the second subparagraph of Article 287(4) TFEU, and to Article 325(4) TFEU,

— the costs of communication activities concerning audit work and the activities of the Court of Auditors (in particular website, audiovisual material, documentation), including the costs of relations with the press and other stakeholders.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

STAFF

Section V — Court of Auditors

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	—	—	—	—
AD 15	11	—	11	—
AD 14	40 (1)	31	40 (1)	31
AD 13	37 (2)	2	37 (2)	2
AD 12	66	6	66	6
AD 11	48	33	48	33
AD 10	55 (4)	2	39	2
AD 9	110 (4)	—	112	—
AD 8	60 (4)	2	69	2
AD 7	54 (4) (3)	6	59	6
AD 6	43	1	43	1
AD 5	23 (4) (3)	1	22	1
Subtotal AD	547	84	546	84
AST 11	4 (3)	1	4	1
AST 10	6	—	6	—
AST 9	22	1	22	1
AST 8	14 (3)	1	14	1
AST 7	18 (3)	26	18	26
AST 6	33 (3)	—	27	—
AST 5	31 (4) (3)	5	36	5
AST 4	7 (4) (3)	16	7	16
AST 3	6 (4)	—	6	—
AST 2	(4)	—	2	—
AST 1	—	—	—	—
Subtotal AST	141	50	142	50

COURT OF AUDITORS

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 6	—	9	—	9
AST/SC 5	—	2	—	2
AST/SC 4	—	12	—	12
AST/SC 3	—	4 ([3])	—	4
AST/SC 2	2	1	2	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	28	2	28
Total	**690** ([5])	**163** ([6])	**690** ([5])	**163** ([6])
Grand Total	**853**		**853**	

([1]) Of which one AD 15 *ad personam*.
([2]) Of which one AD 14 *ad personam*.
([3]) Transformation of posts (2020).
([4]) Upgrading and transformation of posts (2021).
([5]) Not including the virtual reserve, without allocation of appropriations, for seconded officials in Private Offices.
([6]) The actual grade at which the posts assigned to the Private Offices are occupied will follow the grading criteria described in Decision No 56/2019 of the European Court of Auditors.

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Contribution of the European Union to the financing of the expenditure of the Economic and Social Committee for the financial year 2021

Heading	Amount
Expenditure	150 524 938
Own resources	–12 762 637
Contribution due	**137 762 301**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	5 637 804	5 614 334	5 466 823,—	96,97
3 0 0 1	Special levies on remunerations	1 113 022	1 108 828	1 079 267,—	96,97
	Article 3 0 0 — Total	6 750 826	6 723 162	6 546 090,—	96,97
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	6 011 811	5 780 259	5 685 193,—	94,57
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	283 198,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	6 011 811	5 780 259	5 968 391,—	99,28
	CHAPTER 3 0 — TOTAL	12 762 637	12 503 421	12 514 481,—	98,06
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	1 570 064,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	1 570 064,—	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	2 254 083,—	
	Article 3 2 0 — Total	p.m.	p.m.	2 254 083,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	2 254 083,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	153 500,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	203 340,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	7 304,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	364 144,—	
	Title 3 — Total	**12 762 637**	**12 503 421**	**16 702 772,—**	**130,87**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
5 637 804	5 614 334	5 466 823,—

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
1 113 022	1 108 828	1 079 267,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
6 011 811	5 780 259	5 685 193,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	283 198,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 570 064,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 2 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 254 083,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 2 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	153 500,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	203 340,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	7 304,—

Remarks

This article is intended to record other revenue from administrative operations.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	22 055 555	21 332 356	20 946 893,87
1 2	OFFICIALS AND TEMPORARY STAFF	73 746 086	73 073 401	69 276 508,27
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 378 615	5 411 129	4 569 188,29
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 986 601	2 008 835	1 785 014,15
	Title 1 — Total	**103 166 857**	**101 825 721**	**96 577 604,58**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	28 421 035	22 801 152	23 094 385,68
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	8 211 904	7 498 439	7 033 181,25
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	605 792	551 152	365 062,96
2 5	OPERATIONAL ACTIVITIES	8 331 374	8 110 011	7 293 124,38
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	1 787 976	1 752 918	1 560 076,88
	Title 2 — Total	**47 358 081**	**40 713 672**	**39 345 831,15**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**150 524 938**	**142 539 393**	**135 923 435,73**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Specific allowances and payments***				
1 0 0 0	Specific allowances and payments				
	Non-differentiated appropriations	449 320	149 320	81 500,—	18,14
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	21 006 981	20 595 079	20 365 977,—	96,95
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change				
	Non-differentiated appropriations	521 176	510 957	452 910,—	86,90
	Article 1 0 0 — Total	21 977 477	21 255 356	20 900 387,—	95,10
1 0 5	***Further training, language courses and other training***				
	Non-differentiated appropriations	78 078	77 000	46 506,87	59,56
	CHAPTER 1 0 — TOTAL	22 055 555	21 332 356	20 946 893,87	94,97
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	73 037 963	72 380 869	68 659 644,42	94,01
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	19 534	19 787	10 083,56	51,62
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	415 107	415 519	384 548,86	92,64
	Article 1 2 0 — Total	73 472 604	72 816 175	69 054 276,84	93,99

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	273 482	257 226	222 231,43	81,26
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	273 482	257 226	222 231,43	81,26
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	73 746 086	73 073 401	69 276 508,27	93,94
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	2 576 430	2 556 480	2 431 967,53	94,39
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	776 256	761 581	676 388,56	87,13
1 4 0 8	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	60 069	59 360	19 105,20	31,81
	Article 1 4 0 — Total	3 412 755	3 377 421	3 127 461,29	91,64

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service				
	Non-differentiated appropriations	1 200 000	1 200 000	830 000,—	69,17
1 4 2 2	Expert advice connected with legislative work				
	Non-differentiated appropriations	696 750	731 708	531 708,—	76,31
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management				
	Non-differentiated appropriations	69 110	102 000	80 019,—	115,78
	Article 1 4 2 — Total	1 965 860	2 033 708	1 441 727,—	73,34
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	5 378 615	5 411 129	4 569 188,29	84,95
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	40 661	40 100	24 750,—	60,87
1 6 1 2	Further training				
	Non-differentiated appropriations	554 466	546 811	516 669,71	93,18
	Article 1 6 1 — Total	595 127	586 911	541 419,71	90,98
1 6 2	***Missions***				
	Non-differentiated appropriations	378 974	412 924	423 500,—	111,75
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	55 000	50 000	16 600,—	30,18
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	187 500	175 000	156 516,44	83,48

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 3	*(cont'd)*				
1 6 3 4	Medical service				
	Non-differentiated appropriations	130 000	122 000	111 400,—	85,69
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.		
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	640 000	662 000	535 578,—	83,68
	Article 1 6 3 — Total	1 012 500	1 009 000	820 094,44	81
1 6 4	***Contribution to accredited European Schools***				
1 6 4 0	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 6 4 — Total	p.m.	p.m.		
	CHAPTER 1 6 — TOTAL	1 986 601	2 008 835	1 785 014,15	89,85
	Title 1 — Total	**103 166 857**	**101 825 721**	**96 577 604,58**	**93,61**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

1 0 0 Specific allowances and payments

1 0 0 0 Specific allowances and payments

Appropriations 2021	Appropriations 2020	Outturn 2019
449 320	149 320	81 500,—

Remarks

This appropriation is intended to cover allowances and payments made to Members of the European Economic and Social Committee, including special duty allowances and other allowances. This appropriation is also intended to cover insurance premiums, including sickness, accident and travel assistance insurance, as well as laissez-passers, management fees for the travel agency, activities related to medical prevention and specific measures for disabled Members of the European Economic and Social Committee, delegates of the Consultative Commission on Industrial Change, their respective alternates and the Committee's experts.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 0 4 Travel and subsistence allowances, attendance at meetings and associated expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
21 006 981	20 595 079	20 365 977,—

Remarks

This appropriation is intended to cover payments to Members of the European Economic and Social Committee and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 0 8 Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change

Appropriations 2021	Appropriations 2020	Outturn 2019
521 176	510 957	452 910,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 8 *(cont'd)*

Remarks

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 5 ***Further training, language courses and other training***

Appropriations 2021	Appropriations 2020	Outturn 2019
78 078	77 000	46 506,87

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the European Economic and Social Committee and delegates of the Consultative Commission on Industrial Change (CCMI).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 4,5 % has been applied to the appropriations entered in this chapter.

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
73 037 963	72 380 869	68 659 644,42

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and payments related to salaries,

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— insurance against sickness, accidents and occupational disease and other social security charges,

— the institution's contribution to the Joint Sickness Insurance Scheme,

— flat-rate overtime allowances,

— other allowances and grants, including parental or family leave allowance,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
19 534	19 787	10 083,56

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

It is also intended to cover the effects of updates of remuneration during the year.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
415 107	415 519	384 548,86

Remarks

This appropriation is intended to cover:

— travel expenses incurred by officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses incurred by officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired or placed on leave in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
273 482	257 226	222 231,43

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover allowances for officials assigned non-active status following a reduction in the number of posts in the institution, for officials placed on leave in the interests of the service or for officials holding a senior executive post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— allowances payable under the conditions set out in the abovementioned provisions,

— the employer's contribution towards sickness insurance for persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

1 2 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 *(cont'd)*

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 2 0 0, 1 2 0 2 and 1 2 0 4.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
2 576 430	2 556 480	2 431 967,53

Remarks

This appropriation is principally intended to cover the following expenditure:

— the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,

— the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,

— flat-rate overtime allowances,

— the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,

— other allowances and grants, including the parental or family leave allowance,

— the payment in respect of the termination by the institution of a staff member's contract,

— effects of updates of remuneration during the year,

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

— the payment of accidental death insurance premiums,

— fees for a special advisor for the Audit Committee under the arrangements for the provision of services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Appropriations 2021	Appropriations 2020	Outturn 2019
776 256	761 581	676 388,56

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,

— the cost of programmes to educate young people in the European spirit,

— effects of updates of remuneration during the year,

— the payment of accidental death insurance premiums.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 8 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
60 069	59 360	19 105,20

Remarks

This appropriation is intended to cover:

— travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract,

— effects of updates of remuneration during the year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 2 ***External services***

1 4 2 0 Supplementary services for the translation service

Appropriations 2021	Appropriations 2020	Outturn 2019
1 200 000	1 200 000	830 000,—

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 2 *(cont'd)*

1 4 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors and other outsourced translation related services.

It also covers expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 4 2 2 Expert advice connected with legislative work

Appropriations 2021	Appropriations 2020	Outturn 2019
696 750	731 708	531 708,—

Remarks

This appropriation is intended to cover payments to experts of the European Economic and Social Committee under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 4 2 4 Interinstitutional cooperation and external services in the field of personnel management

Appropriations 2021	Appropriations 2020	Outturn 2019
69 110	102 000	80 019,—

Remarks

This appropriation is intended to cover all interinstitutional cooperation activities in the field of personnel management.

It is also intended to cover all external services in the same field.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 9 Provisional appropriation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 2 0 0, 1 2 0 2 and 1 2 0 4.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
40 661	40 100	24 750,—

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting temporary, contract and local staff,

— the payment of consultant services for the selection of management staff (assessment centres),

— the payment of accidental death insurance premiums.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 6 1 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
554 466	546 811	516 669,71

Remarks

This appropriation is intended to cover:

— the organisation of training and retraining courses as well as language courses for staff, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,

— expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,

— professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,

— staff mission costs related to training,

— the costs of services requested from external contractors that are consultants in the field of human resources and finances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 2 ***Missions***

Appropriations 2021	Appropriations 2020	Outturn 2019
378 974	412 924	423 500,—

Remarks

This appropriation is intended to cover transport costs, the payment of daily subsistence allowances and incidental or exceptional expenses incurred on mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Activities relating to all persons working with the institution***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
55 000	50 000	16 600,—

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist people with disabilities in the following categories:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations of Officials of the European Union,

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

— the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability, supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations,

— the provision of services of a medical or social nature (such as home help, care for sick children, psychological counselling or mediation),

— incidental expenditure in the Welfare Service.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular the third subparagraph of Article 9(3) and Article 76 thereof.

1 6 3 2 Social contacts between members of staff and other social measures

Appropriations 2021	Appropriations 2020	Outturn 2019
187 500	175 000	156 516,44

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of the institution and to develop a sense of well-being at work.

It also covers the provision of grants to the Staff Committee so that the Staff Committee can participate in the management and supervision of social bodies such as staff clubs, sports associations, cultural activities or hobbies.

This appropriation is also intended to provide financial support for measures of a social nature adopted by the institution in close collaboration with the Staff Committee (Article 1e of the Staff Regulations).

It also covers the European Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse in Belgium.

This appropriation also covers the implementation of a staff transport plan to encourage the use of public transport, cut private car use and reduce the carbon footprint.

This appropriation also includes potential costs for administrative enquiries in the framework of Article 86 of the Staff Regulations and Annex IX thereto.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 4 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	122 000	111 400,—

Remarks

This appropriation is intended to cover the operating costs of the medical service, including the purchase of materials and pharmaceutical products, expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 6 3 6 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover restaurant operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2021	Appropriations 2020	Outturn 2019
640 000	662 000	535 578,—

Remarks

This appropriation is intended to cover the contributions of the European Economic and Social Committee to the costs of the Union nursery centre and other day nurseries and after-school centres.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 8 *(cont'd)*

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation from parental contributions is estimated at EUR 1 000.

1 6 4 Contribution to accredited European Schools

1 6 4 0 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the European Economic and Social Committee's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the European Economic and Social Committee and based on the Mandate and Service agreement signed with the Commission. It also covers the cost for children of the European Economic and Social Committee's staff enrolled in a Type II European School.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	3 130 097	2 223 070	1 916 198,76	61,22
2 0 0 1	Annual lease payments and similar expenditure				
	Non-differentiated appropriations	12 836 665	12 634 513	12 426 944,58	96,81
2 0 0 3	Purchase of premises				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	4 925 895	1 121 655	2 132 226,23	43,29
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	728 609	336 657	168 219,44	23,09
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 2 0 0 — Total	21 621 266	16 315 895	16 643 589,01	76,98
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	3 542 504	3 203 055	3 313 794,50	93,54
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	745 958	819 184	806 284,—	108,09

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 0 2	*(cont'd)*				
2 0 2 6	Security and surveillance				
	Non-differentiated appropriations	2 419 451	2 374 618	2 249 665,57	92,98
2 0 2 8	Insurance				
	Non-differentiated appropriations	91 856	88 400	81 052,60	88,24
	Article 2 0 2 — Total	6 799 769	6 485 257	6 450 796,67	94,87
	CHAPTER 2 0 — TOTAL	28 421 035	22 801 152	23 094 385,68	81,26
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data-processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	2 140 600	1 928 943	2 241 643,81	104,72
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 303 058	2 812 265	2 448 813,64	74,14
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 344 650	1 358 325	1 187 248,29	88,29
	Article 2 1 0 — Total	6 788 308	6 099 533	5 877 705,74	86,59
2 1 2	***Furniture***				
	Non-differentiated appropriations	192 089	147 409	144 134,16	75,04
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 161 601	1 179 691	968 682,63	83,39
2 1 6	***Vehicles***				
	Non-differentiated appropriations	69 906	71 806	42 658,72	61,02
	CHAPTER 2 1 — TOTAL	8 211 904	7 498 439	7 033 181,25	85,65

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	165 692	170 277	133 185,44	80,38
2 3 1	***Financial charges***				
	Non-differentiated appropriations	6 000	6 000	6 000,—	100
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	150 000	150 000	16 450,—	10,97
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	58 344	67 830	61 765,72	105,86
2 3 8	***Removal costs and other administrative expenditure***				
	Non-differentiated appropriations	225 756	157 045	147 661,80	65,41
2 3 9	***EMAS activities, including promotion, and carbon offsetting scheme***				
	Non-differentiated appropriations	p.m.			
	CHAPTER 2 3 — TOTAL	605 792	551 152	365 062,96	60,26
	CHAPTER 2 5				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	223 500	228 700	240 100,—	107,43
2 5 4 2	Expenditure on the organisation of and participation in hearings and other events				
	Non-differentiated appropriations	651 311	651 311	456 199,87	70,04

CHAPTER 2 5 — OPERATIONAL ACTIVITIES *(cont'd)*
CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 5 4	*(cont'd)*				
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)				
	Non-differentiated appropriations	40 000	40 000	11 824,51	29,56
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	90 000	90 000	50 000,—	55,56
2 5 4 8	Interpreting				
	Non-differentiated appropriations	7 326 563	7 100 000	6 535 000,—	89,20
	Article 2 5 4 — Total	8 331 374	8 110 011	7 293 124,38	87,54
	CHAPTER 2 5 — TOTAL	8 331 374	8 110 011	7 293 124,38	87,54
	CHAPTER 2 6				
2 6 0	***Communication, information and publications***				
2 6 0 0	Communication				
	Non-differentiated appropriations	850 958	816 000	727 359,55	85,48
2 6 0 2	Publishing and promotion of publications				
	Non-differentiated appropriations	437 000	437 000	344 211,41	78,77
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	36 849,39	
	Article 2 6 0 — Total	1 287 958	1 253 000	1 108 420,35	86,06
2 6 2	***Acquisition of information, documentation and archiving***				
2 6 2 0	Studies, research and hearings				
	Non-differentiated appropriations	250 000	250 000	210 200,—	84,08
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	158 000	157 900	149 438,53	94,58
2 6 2 4	Archiving and related work				
	Non-differentiated appropriations	92 018	92 018	92 018,—	100
	Article 2 6 2 — Total	500 018	499 918	451 656,53	90,33
	CHAPTER 2 6 — TOTAL	1 787 976	1 752 918	1 560 076,88	87,25
	Title 2 — Total	**47 358 081**	**40 713 672**	**39 345 831,15**	**83,08**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 154 thereof.

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
3 130 097	2 223 070	1 916 198,76

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 1 Annual lease payments and similar expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
12 836 665	12 634 513	12 426 944,58

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure incurred by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 3 Purchase of premises

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

2 0 0 7 Fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
4 925 895	1 121 655	2 132 226,23

Remarks

This appropriation is intended to cover the performance of fitting-out work, including renovation (e.g. to reduce energy consumption under the Eco-Management and Audit Scheme (EMAS)) and specific work such as cabling and security and restaurant-related work as well as other expenditure directly connected with that work, in particular architects' or engineers' fees.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 8 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
728 609	336 657	168 219,44

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 8 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure on buildings not specifically provided for in the other articles in this chapter, in particular engineering and architectural consultancy services in connection with the fitting-out of premises projects and legal fees in connection with the 'option to buy' for buildings,

— EMAS consultancy services,

— other studies for building projects.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 9 Provisional appropriation to cover the institution's property investments

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover any property investments made by the institution.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

2 0 2 ***Other expenditure on buildings***

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
3 542 504	3 203 055	3 313 794,50

Remarks

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with EMAS standards and controls.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
745 958	819 184	806 284,—

Remarks

This appropriation is intended to cover, in particular, water, gas, electricity and other energy costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 2 6 Security and surveillance

Appropriations 2021	Appropriations 2020	Outturn 2019
2 419 451	2 374 618	2 249 665,57

Remarks

This appropriation is intended to cover essentially the costs of staff carrying out security and surveillance tasks in respect of Members, staff and buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
91 856	88 400	81 052,60

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

2 1 0 Equipment, operating costs and services relating to data-processing and telecommunications

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2021	Appropriations 2020	Outturn 2019
2 140 600	1 928 943	2 241 643,81

Remarks

This appropriation is intended to cover expenditure for the purchase, hire, servicing configuration and maintenance of equipment and software for the institution, and related work.

It also covers costs associated with service level agreements signed with Union institutions (e.g. for the use of information systems) and re-invoicing of other services (notably for IT procurement).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 0 2 Outside assistance for the operation, development and maintenance of software systems

Appropriations 2021	Appropriations 2020	Outturn 2019
3 303 058	2 812 265	2 448 813,64

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production, development and maintenance of information systems, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
1 344 650	1 358 325	1 187 248,29

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services. It also covers the co-financing of equipment for Members and delegates enabling them to receive the documents of the European Economic and Social Committee electronically, including any costs associated with terminal equipment.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 2 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
192 089	147 409	144 134,16

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture.

In connection with works of art, it is also intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 4 ***Technical equipment and installations***

Appropriations 2021	Appropriations 2020	Outturn 2019
1 161 601	1 179 691	968 682,63

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of fixed and mobile technical equipment and installations, in particular in the areas of publishing, archiving, security, canteens, buildings, telephone services, conference rooms and the audiovisual sector.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 6 Vehicles

Appropriations 2021	Appropriations 2020	Outturn 2019
69 906	71 806	42 658,72

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Appropriations 2021	Appropriations 2020	Outturn 2019
165 692	170 277	133 185,44

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of outside printing work.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 1 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
6 000	6 000	6 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 2 Legal costs and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	150 000	16 450,—

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Economic and Social Committee's involvement in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,

— damages, interest and any related debts within the meaning of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 6 Postage on correspondence and delivery charges

Appropriations 2021	Appropriations 2020	Outturn 2019
58 344	67 830	61 765,72

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

2 3 8 Removal costs and other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
225 756	157 045	147 661,80

Remarks

This appropriation is intended to cover:

— all removal and handling expenses and those incurred by using removal firms or interim handling agents,

— insurance not specifically provided for in another item,

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 8 *(cont'd)*

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,

— miscellaneous operating expenses not specifically provided for in another item.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 9 ***EMAS activities, including promotion, and carbon offsetting scheme***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

2 5 4 ***Meetings, conferences, congresses, seminars and other events***

2 5 4 0 Miscellaneous expenditure on internal meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
223 500	228 700	240 100,—

Remarks

This appropriation is intended to cover:

— the cost of drinks and, occasionally, of snacks and working meals, at internal meetings,

— miscellaneous protocol expenditure (e.g. flowers and flower wreaths at wreath-laying).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 2 Expenditure on the organisation of and participation in hearings and other events

Appropriations 2021	Appropriations 2020	Outturn 2019
651 311	651 311	456 199,87

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenses, including representation expenses as well as the cost of participation of external participants, related to: (a) events organised by the European Economic and Social Committee, (b) overall contributions where the event is co-organised with third parties and (c) expenses connected with contracting out the organisation or part of the organisation of an event.

It also covers expenditure incurred as a result of: (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups, (b) the participation of the European Economic and Social Committee in the activities of the International Association of Economic and Social Councils and Similar Institutions and (c) the activities of the Association of Former Members of the European Economic and Social Committee.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 4 Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)

Appropriations 2021	Appropriations 2020	Outturn 2019
40 000	40 000	11 824,51

Remarks

This appropriation is intended to cover the operating expenses of the Consultative Commission on Industrial Change (CCMI), excluding the travel expenses and allowances for Members of the European Economic and Social Committee and delegates of the CCMI.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 5 4 6 Representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
90 000	90 000	50 000,—

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding representation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 8 Interpreting

Appropriations 2021	Appropriations 2020	Outturn 2019
7 326 563	7 100 000	6 535 000,—

Remarks

This appropriation is intended to cover expenditure for the services of interpreters (either freelance or made available by another institution) provided to the European Economic and Social Committee, including their fees, travel expenses and subsistence allowances.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

2 6 0 ***Communication, information and publications***

2 6 0 0 Communication

Appropriations 2021	Appropriations 2020	Outturn 2019
850 958	816 000	727 359,55

Remarks

This appropriation is intended to cover the European Economic and Social Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public or socio-occupational organisations, media coverage of conferences, congresses and seminars, or the organisation and media coverage of major public events, cultural initiatives or any other of the Committee's various events, including the organised civil society prize. It also covers all materials, services, consumables and supplies connected with these events.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 0 2 Publishing and promotion of publications

Appropriations 2021	Appropriations 2020	Outturn 2019
437 000	437 000	344 211,41

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 0 *(cont'd)*

2 6 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the European Economic and Social Committee's publication costs on all media.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 0 4 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	36 849,39

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union,* as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 2 ***Acquisition of information, documentation and archiving***

2 6 2 0 Studies, research and hearings

Appropriations 2021	Appropriations 2020	Outturn 2019
250 000	250 000	210 200,—

Remarks

This appropriation is intended to cover the cost of hearings of experts in specific fields and studies contracted out to experts and research institutes.

2 6 2 2 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
158 000	157 900	149 438,53

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and the updating of the library's collection,

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

— costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international or interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— binding and conservation materials and work for the library, documentation service and multimedia resource centre,

— the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),

— the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 6 2 4 Archiving and related work

Appropriations 2021	Appropriations 2020	Outturn 2019
92 018	92 018	92 018,—

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the cost of binding the *Official Journal of the European Union* and various brochures,

— the cost of external archiving services, including sorting, filing and refiling, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

STAFF

Section VI — European Economic and Social Committee

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	1	—	1	—
AD 15	5	—	5	—
AD 14	18	1	18	1
AD 13	20	3	24	3
AD 12	53	—	49	—
AD 11	25	2	22	2
AD 10	44	2	40	2
AD 9	56	5	59	5
AD 8	32	—	38	—
AD 7	23	4	23	3
AD 6	19	2	20	3
AD 5	18	1	14	1
Subtotal AD	314	20	313	20
AST 11	5	—	4	—
AST 10	5	—	5	—
AST 9	27	—	25	—
AST 8	29	3	28	—
AST 7	39	2	39	5
AST 6	51	3	49	2
AST 5	54	2	57	3
AST 4	34	2	39	2
AST 3	27	3	30	3
AST 2	3	—	2	—
AST 1	3	—	1	—
Subtotal AST	277	15	279	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 3	13	—	13	—
AST/SC 2	14	3	13	3
AST/SC 1	12	—	11	—
Subtotal AST/SC	39	3	37	3
Total	**630**	**39**	**629**	**39**
Grand Total	**669**		**668**	

SECTION VII

EUROPEAN COMMITTEE OF THE REGIONS

REVENUE

Contribution of the European Union to the financing of the expenditure of the Committee of the Regions for the financial year 2021

Heading	Amount
Expenditure	106 740 880
Own resources	–10 312 050
Contribution due	**96 428 830**

EUROPEAN COMMITTEE OF THE REGIONS

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	4 563 873	4 570 607	4 266 549,—	93,49
3 0 0 1	Special levies on remunerations	908 193	898 969	849 027,—	93,49
	Article 3 0 0 — Total	5 472 066	5 469 576	5 115 576,—	93,49
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	4 839 984	4 532 819	4 345 477,—	89,78
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	–42 878,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	Article 3 0 1 — Total	4 839 984	4 532 819	4 302 599,—	88,90
	CHAPTER 3 0 — TOTAL	10 312 050	10 002 395	9 418 175,—	91,33
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	p.m.	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	2 181 285,—	
	Article 3 2 0 — Total	p.m.	p.m.	2 181 285,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	p.m.	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	2 181 285,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	45 221,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	p.m.	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	81 679,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	p.m.	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	126 900,—	
	Title 3 — Total	**10 312 050**	**10 002 395**	**11 726 360,—**	**113,72**

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
4 563 873	4 570 607	4 266 549,—

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
908 193	898 969	849 027,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
4 839 984	4 532 819	4 345 477,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	–42 878,—

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 40(3) and 83(2) thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 41 and 43 thereof.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 181 285,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 Repayment of amounts wrongly paid — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	45 221,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 Insurance payments received — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 3 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.

3 3 8 ***Other revenue from administrative operations — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	81 679,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 ***Other revenue from administrative operations***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

This article is intended to record other revenue from administrative operations.

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	0	0	0,—	
4 0 1	***Interest yielded by pre-financing***	p.m.	p.m.	p.m.	
	CHAPTER 4 0 — TOTAL	0	0	0,—	
	Title 4 — Total	**0**	**0**	**0,—**	

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
0	0	0,—

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

4 0 1 Interest yielded by pre-financing

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

This article is intended to record revenue from interest on pre-financing.

EUROPEAN COMMITTEE OF THE REGIONS

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	8 995 672	9 111 872	9 050 500,—
1 2	OFFICIALS AND TEMPORARY STAFF	56 063 673	56 178 000	52 520 775,41
1 4	OTHER STAFF AND EXTERNAL SERVICES	9 013 169	9 282 628	8 754 838,85
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 519 340	1 645 525	1 686 809,02
	Title 1 — Total	**75 591 854**	**76 218 025**	**72 012 923,28**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	21 088 130	16 129 852	16 691 457,79
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5 880 529	5 275 879	5 498 673,00
2 3	ADMINISTRATIVE EXPENDITURE	365 900	337 306	312 708,45
2 5	MEETINGS AND CONFERENCES	1 007 716	900 573	962 347,—
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 806 751	2 646 845	2 884 291,23
	Title 2 — Total	**31 149 026**	**25 290 455**	**26 349 477,47**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**106 740 880**	**101 508 480**	**98 362 400,75**

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments***				
1 0 0 0	Office expenses of Members				
	Non-differentiated appropriations	118 300	134 500	115 000,—	97,21
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	8 862 372	8 962 372	8 920 500,—	100,66
	Article 1 0 0 — Total	8 980 672	9 096 872	9 035 500,—	100,61
1 0 5	***Courses for Members of the institution***				
	Non-differentiated appropriations	15 000	15 000	15 000,—	100
	CHAPTER 1 0 — TOTAL	8 995 672	9 111 872	9 050 500,—	100,61
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	55 617 539	55 721 000	52 072 534,69	93,63
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	29 302	35 000	23 855,67	81,41
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	216 832	222 000	273 429,62	126,10
	Article 1 2 0 — Total	55 863 673	55 978 000	52 369 819,98	93,75

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	200 000	200 000	150 955,43	75,48
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	200 000	200 000	150 955,43	75,48
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	56 063 673	56 178 000	52 520 775,41	93,68
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	3 232 753	3 215 849	3 058 838,27	94,62
1 4 0 2	Interpreting services				
	Non-differentiated appropriations	3 806 000	3 909 502	3 805 444,—	99,99
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	955 734	914 482	788 556,58	82,51
1 4 0 5	Supplementary services for the accounting service				
	Non-differentiated appropriations	p.m.	p.m.		
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career				
	Non-differentiated appropriations	53 682	92 090	140 000,—	260,80
	Article 1 4 0 — Total	8 048 169	8 131 923	7 792 838,85	96,83

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service				
	Non-differentiated appropriations	545 000	730 705	542 000,—	99,45
1 4 2 2	Expert assistance relating to consultative work				
	Non-differentiated appropriations	420 000	420 000	420 000,—	100
	Article 1 4 2 — Total	965 000	1 150 705	962 000,—	99,69
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	9 013 169	9 282 628	8 754 838,85	97,13
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	20 000	40 000	17 775,—	88,88
1 6 1 2	Further training, retraining and information for staff				
	Non-differentiated appropriations	330 000	330 000	400 083,06	121,24
	Article 1 6 1 — Total	350 000	370 000	417 858,06	119,39
1 6 2	***Missions***				
	Non-differentiated appropriations	280 315	440 000	440 000,—	156,97
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	20 000	20 000	11 475,—	57,38
1 6 3 2	Internal social policy				
	Non-differentiated appropriations	31 000	31 000	33 000,—	106,45

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 3	*(cont'd)*				
1 6 3 3	Sustainable staff commuting				
	Non-differentiated appropriations	61 500	60 000	60 000,—	97,56
1 6 3 4	Medical service				
	Non-differentiated appropriations	124 525	124 525	124 475,96	99,96
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.		
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	652 000	600 000	600 000,—	92,02
	Article 1 6 3 — Total	889 025	835 525	828 950,96	93,24
1 6 4	***Contribution to accredited European Schools***				
1 6 4 0	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 6 4 — Total	p.m.	p.m.		
	CHAPTER 1 6 — TOTAL	1 519 340	1 645 525	1 686 809,02	111,02
	Title 1 — Total	**75 591 854**	**76 218 025**	**72 012 923,28**	**95,27**

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries, allowances and payments

1 0 0 0 Office expenses of Members

Appropriations 2021	Appropriations 2020	Outturn 2019
118 300	134 500	115 000,—

Remarks

This appropriation is intended to cover the office expenses of Members called upon to perform duties and assume responsibilities within the European Committee of the Regions or who have acted as rapporteurs. It is also intended to cover the costs of providing sickness and accident insurance and the cost of providing the laissez-passer of Members.

1 0 0 4 Travel and subsistence allowances, attendance at meetings and associated expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
8 862 372	8 962 372	8 920 500,—

Remarks

This appropriation is intended to cover payments to Members of the European Committee of the Regions and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances. It may also cover transport costs and travel and meeting allowances of observers or their alternates of applicant countries who participate at the work of the European Committee of the Regions.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

1 0 5 Courses for Members of the institution

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	15 000	15 000,—

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members and alternate Members of the European Committee of the Regions as well as the purchase of language self-tuition material in accordance with Regulation (European Committee of the Regions) No 0003/2005.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
55 617 539	55 721 000	52 072 534,69

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,

— the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),

— flat-rate overtime allowances,

— other miscellaneous allowances and grants,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
29 302	35 000	23 855,67

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
216 832	222 000	273 429,62

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 Allowances upon early termination of service

1 2 2 0 Allowances for staff retired in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
200 000	200 000	150 955,43

Remarks

This appropriation is intended to cover allowances due to officials:

— assigned non-active status in connection with action to reduce the number of posts in the institution,

— holding an AD 16 or AD 15 grade post who are retired in the interests of the service,

— placed on leave in the interests of the service.

It also covers the employer's contribution to sickness insurance, pension scheme (if applicable) and the impact of weightings applicable to these allowances.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

— allowances payable under the Staff Regulations or Regulation (ECSC, EEC, Euratom) No 3518/85,

— the employer's contribution towards sickness insurance for the persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 9 Provisional appropriation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 Other staff and external persons

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
3 232 753	3 215 849	3 058 838,27

Remarks

This appropriation is intended to cover the following expenditure:

— the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 2 Interpreting services

Appropriations 2021	Appropriations 2020	Outturn 2019
3 806 000	3 909 502	3 805 444,—

Remarks

This appropriation is intended to cover expenditure on interpreting services.

It covers the cost of interpretation services provided by the Commission's DG Interpretation, the European Parliament and external providers.

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Appropriations 2021	Appropriations 2020	Outturn 2019
955 734	914 482	788 556,58

Remarks

This appropriation is intended to cover:

— payment of traineeship grants, travel expenses for trainees and other expenditure arising from the institution's internship and trainee alumni programme (such as accident and sickness insurance during their stay or specific training actions exclusively for trainees),

— expenditure arising from movements of staff between the European Committee of the Regions and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Committee of the Regions which are of particular interest for European integration.

1 4 0 5 Supplementary services for the accounting service

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover services regarding development, implementation, advice and consultancy services in accounting and financial IT Systems.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 8 Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career

Appropriations 2021	Appropriations 2020	Outturn 2019
53 682	92 090	140 000,—

Remarks

This appropriation is intended to cover costs for services relating to the establishment and payment of entitlements for officials and temporary and other staff of the European Committee of the Regions. Such services may include services offered by the Commission's Office for the Administration and Payment of Individual Entitlements, which will enhance interinstitutional cooperation and generate benefits from economies of scale, thus bringing about savings. Such services may include the following:

— transfer of pension rights from and to the country of origin,

— calculation of pension rights,

— establishment and payment of resettlement allowances,

— management of files relating to unemployment benefits and payment of benefits to those who qualify.

It is also intended to cater for expenditure for the provision of other horizontal human resources related services to officials, temporary and other staff of the European Committee of the Regions (and their family members) throughout their career such as opening up access for European Committee of the Regions staff to the activities organised by the Commission's Welcome Office and the handling of expat administrative support files related to Protocol No 7 on the privileges and immunities of the European Union.

In the event that the handling of other non-strategic human resources processes with pecuniary impact (such as the establishment of individual rights pursuant to the provisions of Annex VII to the Staff Regulations) would be outsourced, the related expenditure shall also be covered from this appropriation.

In order to generate further economies of scale, the provision of such services will, as a rule, be operated through enhanced interinstitutional cooperation.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 2 ***External services***

1 4 2 0 Supplementary services for the translation service

Appropriations 2021	Appropriations 2020	Outturn 2019
545 000	730 705	542 000,—

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES *(cont'd)*

1 4 2 *(cont'd)*

1 4 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors: freelance translation into 24 official Union languages and also into non-Union languages is performed by contractors under framework contracts, except in the case of some non-Union languages where there are no similar procedures.

It also covers expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area.

1 4 2 2 Expert assistance relating to consultative work

Appropriations 2021	Appropriations 2020	Outturn 2019
420 000	420 000	420 000,—

Remarks

This appropriation is intended to cover payments to experts of rapporteurs as well as speakers in their specific fields who participate in the activities organised or co-organised by the European Committee of the Regions, in implementation of the rules governing these expenses.

1 4 9 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may only be used after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Miscellaneous expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	40 000	17 775,—

Remarks

This appropriation is intended to cover miscellaneous costs related to recruitment such as:

— expenditure related to the organisation of open and internal competitions, selection and recruitment procedures for all categories of staff (officials, temporary agents, contract agents, special advisors, seconded national experts), including travel and subsistence expenses for applicants called for oral or written tests and medical examinations,

— expenditure related to the insurance for the abovementioned applicants,

— expenditure related to selection procedures for management positions, including assessment centres,

— publication of vacancy or recruitment notices in the appropriate media.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 6 1 2 Further training, retraining and information for staff

Appropriations 2021	Appropriations 2020	Outturn 2019
330 000	330 000	400 083,06

Remarks

This appropriation is intended to cover:

— the organisation of and logistical support for training, including language courses, organised internally, offered on an inter-institutional basis or provided by external stakeholders,

— the organisation of staff or management seminars,

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 2 *(cont'd)*

— acquisition of external expertise in the area of human resources management,

— the development and deployment of personal, professional or organisational development tools for officials, temporary and other staff of the European Committee of the Regions,

— expenditure relating to the purchase or production of teaching materials,

— the organisation of training courses aimed at raising awareness of matters relating to equal opportunities (gender equality, disability, diversity, etc.).

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 6 2 ***Missions***

Appropriations 2021	Appropriations 2020	Outturn 2019
280 315	440 000	440 000,—

Remarks

This appropriation is intended to cover transport or accommodation expenses, the payment of daily subsistence allowances and other expenses foreseen by the missions guide of the European Committee of the Regions incurred by staff members in carrying out a mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Activities relating to all persons working with the institution***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	20 000	11 475,—

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist persons with disabilities in the following categories:

  — officials and temporary or contract staff in active employment,

  — spouses of officials and temporary or contract staff in active employment,

  — dependent children within the meaning of the Staff Regulations,

— the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is deemed necessary, results from the disability, is duly substantiated and is not refunded by the Joint Sickness Insurance Scheme,

— action taken in respect of individual members of staff of the Union in particularly difficult situations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof (including the corresponding provisions of Articles 30 and 98 of the Conditions of Employment of Other Servants of the European Union).

1 6 3 2 Internal social policy

Appropriations 2021	Appropriations 2020	Outturn 2019
31 000	31 000	33 000,—

Remarks

This appropriation is intended to develop collective social actions towards staff members (and their families) and to encourage, and provide financial backing for, schemes to promote social contact between staff of different nationalities (including external contractors' staff members regularly employed on Committee premises), for example subsidies to staff clubs, sports associations and cultural societies.

It also covers the financing of a grant for the Staff Committee, incidental expenditure for social actions towards staff and the contribution of the European Committee of the Regions towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to finance actions of the European Committee of the Regions in support of corporate social responsibility, sustainable development or equal opportunities and to cover aid to members of staff other than aid chargeable to other articles in this chapter.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 9(3) and Articles 10b and 24b thereof.

1 6 3 3 Sustainable staff commuting

Appropriations 2021	Appropriations 2020	Outturn 2019
61 500	60 000	60 000,—

Remarks

This appropriation is intended to cover expenditure for the measures foreseen in the mobility plan to foster staff members' use of sustainable transport modes for commuting purposes (such as support to promote the use of public transport or the acquisition and maintenance of service bicycles).

1 6 3 4 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
124 525	124 525	124 475,96

Remarks

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, expenditure on preventive medical check-ups (including the expenses for outsourced laboratory fees), expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure for the purchase of certain work tools deemed necessary on medical grounds and other expenditure made in the context of the institution's preventive health policy, including the organisation of staff awareness campaigns on socio-medical topics of general interest, as well as focusing on prevention of psychosocial risks at work, prevention and support in respect of burn out, and optimising nutritional intelligence.

This appropriation is also intended to cover the costs of any medical services which cannot be adequately provided in-house and which are outsourced, possibly through enhanced inter-institutional cooperation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 6 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2021	Appropriations 2020	Outturn 2019
652 000	600 000	600 000,—

Remarks

This appropriation is intended to cover the contributions of the European Committee of the Regions to the costs of nursery centres and other day care and after-school centres operated by or approved by the institutions of the Union, and any other expenditure generated for child care facility purposes.

1 6 4 ***Contribution to accredited European Schools***

1 6 4 0 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the contribution of the European Committee of the Regions to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the Committee and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the Committee's staff enrolled in a Type II European School.

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings and associated costs***				
2 0 0 0	Rent				
	Non-differentiated appropriations	2 338 888	1 665 185	1 625 064,—	69,48
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	9 433 746	9 250 845	9 132 640,04	96,81
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	3 975 486	496 823	1 214 008,95	30,54
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	552 798	173 704	158 527,—	28,68
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 2 0 0 — Total	16 300 918	11 586 557	12 130 239,99	74,41
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 543 409	2 282 882	2 639 344,20	103,77
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	400 000	450 000	208 015,60	52

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*
CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 0 2	*(cont'd)*				
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	1 783 372	1 749 982	1 682 630,—	94,35
2 0 2 8	Insurance				
	Non-differentiated appropriations	60 431	60 431	31 228,—	51,68
	Article 2 0 2 — Total	4 787 212	4 543 295	4 561 217,80	95,28
	CHAPTER 2 0 — TOTAL	21 088 130	16 129 852	16 691 457,79	79,15
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	1 587 739	1 393 474	1 809 510,67	113,97
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	2 596 378	2 400 381	2 223 809,36	85,65
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	232 414	216 508	163 124,73	70,19
	Article 2 1 0 — Total	4 416 531	4 010 363	4 196 444,76	95,02
2 1 2	***Furniture***				
	Non-differentiated appropriations	129 073	95 387	93 118,85	72,14
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	1 262 067	1 097 271	1 155 251,39	91,54
2 1 6	***Vehicles***				
	Non-differentiated appropriations	72 858	72 858	53 858,—	73,92
	CHAPTER 2 1 — TOTAL	5 880 529	5 275 879	5 498 673,00	93,51

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — MEETINGS AND CONFERENCES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	125 769	129 137	115 311,71	91,69
2 3 1	***Financial charges***				
	Non-differentiated appropriations	1 500	1 500	1 500,—	100
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	30 000	30 000	30 000,—	100
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	58 344	61 200	56 750,—	97,27
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	150 287	115 469	109 146,74	72,63
2 3 9	***EMAS activities, including promotion, and carbon offsetting scheme***				
	Non-differentiated appropriations	p.m.			
	CHAPTER 2 3 — TOTAL	365 900	337 306	312 708,45	85,46
	CHAPTER 2 5				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Costs of meetings organised in Brussels				
	Non-differentiated appropriations	155 900	145 000	145 000,—	93,01
2 5 4 1	Third parties				
	Non-differentiated appropriations	304 100	66 926	298 700,—	98,22
2 5 4 2	Organisation of events in partnership with local and regional authorities, associations and other Union institutions				
	Non-differentiated appropriations	438 647	538 647	407 647,—	92,93
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	109 069	150 000	111 000,—	101,77
	Article 2 5 4 — Total	1 007 716	900 573	962 347,—	95,50
	CHAPTER 2 5 — TOTAL	1 007 716	900 573	962 347,—	95,50

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 6				
2 6 0	***Communication and publications***				
2 6 0 0	Relationship with press and audio-visual support				
	Non-differentiated appropriations	794 854	794 854	794 845,70	100
2 6 0 2	Web and social media and print material				
	Non-differentiated appropriations	900 960	900 960	900 944,80	100
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	39 731,—	
	Article 2 6 0 — Total	1 695 814	1 695 814	1 735 521,50	102,34
2 6 2	***Acquisition of documentation and archiving***				
2 6 2 0	External expertise and studies				
	Non-differentiated appropriations	450 000	500 000	526 695,50	117,04
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	125 198	125 198	125 003,70	99,84
2 6 2 4	Expenditure on archive resources				
	Non-differentiated appropriations	140 690	140 690	140 667,98	99,98
	Article 2 6 2 — Total	715 888	765 888	792 367,18	110,68
2 6 4	***Communication activities of the political groups of the European Committee of the Regions***				
	Non-differentiated appropriations	395 049	185 143	356 402,55	90,22
	CHAPTER 2 6 — TOTAL	2 806 751	2 646 845	2 884 291,23	102,76
	Title 2 — Total	**31 149 026**	**25 290 455**	**26 349 477,47**	**84,59**

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

In 2019, the expenditure for joint services of the two committees, under Title 2, amounted to EUR 25 964 074 for the European Economic and Social Committee and EUR 19 013 261 for the European Committee of the Regions.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings and associated costs

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
2 338 888	1 665 185	1 625 064,—

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

2 0 0 1 Annual lease payments

Appropriations 2021	Appropriations 2020	Outturn 2019
9 433 746	9 250 845	9 132 640,04

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 5 Construction of buildings

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

2 0 0 7 Fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
3 975 486	496 823	1 214 008,95

Remarks

This appropriation is intended to cover the performance of fitting-out work, including renovation (e.g. to reduce energy consumption under the EMAS scheme) and specific work such as cabling and security and restaurant-related work, as well as other expenditure connected with such work, in particular architects' and engineers' fees as well as any technical or other studies needed.

2 0 0 8 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
552 798	173 704	158 527,—

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

— engineering and architectural consultancy services in connection with projects on the fitting-out of premises and legal fees in connection with the 'option to buy' for buildings,

— EMAS consultancy services,

— other studies for building projects.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 9 Provisional appropriation to cover the institution's property investments

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover any property investments made by the institution.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

2 0 2 ***Other expenditure on buildings***

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
2 543 409	2 282 882	2 639 344,20

Remarks

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with EMAS standards and controls.

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
400 000	450 000	208 015,60

Remarks

This appropriation is intended to cover, in particular, water, gas and electricity costs and other energy costs.

2 0 2 6 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
1 783 372	1 749 982	1 682 630,—

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 2 *(cont'd)*

2 0 2 6 *(cont'd)*

Remarks

This appropriation is intended to cover essentially the costs of staff carrying out security and surveillance tasks in respect of Members, staff and buildings.

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
60 431	60 431	31 228,—

Remarks

This appropriation is intended to cover payments in respect of the insurance policy premiums of the European Committee of the Regions and, where appropriate, the franchise in case of accidents.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

2 1 0 ***Equipment, operating costs and services relating to data processing and telecommunications***

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2021	Appropriations 2020	Outturn 2019
1 587 739	1 393 474	1 809 510,67

Remarks

This appropriation is intended to cover expenditure for the purchase, hire, servicing, configuration and maintenance of equipment and software for the institution, and related work.

This appropriation is also intended to cover the costs associated with service level agreements signed with Union institutions (e.g. for the use of information systems, notably with the Commission for Sysper, EU Learn, ABAC, Sermed and other related applications) and re-invoicing of other services (notably for IT procurement).

2 1 0 2 Outside assistance for the operation, development and maintenance of software systems

Appropriations 2021	Appropriations 2020	Outturn 2019
2 596 378	2 400 381	2 223 809,36

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production, development and maintenance of information systems, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

This appropriation is also intended to cover the costs associated with the development and maintenance of information systems specific to the European Committee of the Regions.

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
232 414	216 508	163 124,73

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

2 1 2 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
129 073	95 387	93 118,85

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture and the replacement of worn-out and broken furniture.

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 4 Technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
1 262 067	1 097 271	1 155 251,39

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, in particular in the areas of:

— miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,

— equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.,

— maintenance and repair of technical equipment and installations of internal meeting and conference rooms.

2 1 6 Vehicles

Appropriations 2021	Appropriations 2020	Outturn 2019
72 858	72 858	53 858,—

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Appropriations 2021	Appropriations 2020	Outturn 2019
125 769	129 137	115 311,71

Remarks

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of some outside printing work.

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 1 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
1 500	1 500	1 500,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

2 3 2 Legal costs and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	30 000	30 000,—

Remarks

This appropriation is intended to cover:

— all costs deriving from the involvement of the European Committee of the Regions in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses,

— damages, interest and ancillary expenses related to court or out-of-court cases.

2 3 6 Postage on correspondence and delivery charges

Appropriations 2021	Appropriations 2020	Outturn 2019
58 344	61 200	56 750,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or express delivery firms.

2 3 8 Other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
150 287	115 469	109 146,74

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 8 *(cont'd)*

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services, security services and various technical services,

— all removal and handling expenses and those incurred by using removal firms or interim handling agents,

— miscellaneous operating expenses, such as decorations and donations.

2 3 9 ***EMAS activities, including promotion, and carbon offsetting scheme***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.		

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the environmental performance of the European Committee of the Regions, including promotion of these activities, and to the carbon offsetting scheme of the European Committee of the Regions.

CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 4 ***Meetings, conferences, congresses, seminars and other events***

2 5 4 0 Costs of meetings organised in Brussels

Appropriations 2021	Appropriations 2020	Outturn 2019
155 900	145 000	145 000,—

Remarks

This appropriation is intended to cover the cost of water, coffee and tea for interpreters and participants during statutory meetings and other thematic activities organised in the European Committee of the Regions premises as well as during plenary sessions organised in Brussels. Occasionally this appropriation also covers snacks or working meals at internal meetings under the conditions laid down by the Secretary General. Moreover, this appropriation provides a limited budget for the cabinet of the president and the secretariats of the political groups for the purchase of coffee, tea and other drinks to offer to external visitors.

CHAPTER 2 5 — MEETINGS AND CONFERENCES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 1 Third parties

Appropriations 2021	Appropriations 2020	Outturn 2019
304 100	66 926	298 700,—

Remarks

This appropriation is intended to cover the payment of travel and flat-rate subsistence allowances per stay for third parties who participate in activities of the European Committee of the Regions. Exceptionally this appropriation is also intended to cover the travel and flat-rate subsistence allowances for ARLEM and CORLEAP third parties participating in activities not organised by the Committee if duly justified and approved by the President.

2 5 4 2 Organisation of events in partnership with local and regional authorities, associations and other Union institutions

Appropriations 2021	Appropriations 2020	Outturn 2019
438 647	538 647	407 647,—

Remarks

This appropriation is intended to cover expenses, including representation and logistical expenses for:

— the organisation by the European Committee of the Regions of events, of general or specific nature, designed to promote its political and consultative works; such events take place either in Brussels or in decentralised locations, usually in partnerships with local and regional authorities, with their associations and with the other Union institutions,

— the programme of Young Elected Politicians, which engages regional and local young leaders under 40 years of age on Union issues,

— the participation of the European Committee of the Regions in congresses, conferences, colloquia, seminars or symposia organised by third parties (other Union institutions, local or regional authorities, their associations, etc.).

2 5 4 6 Representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
109 069	150 000	111 000,—

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 5 — MEETINGS AND CONFERENCES *(cont'd)*

2 5 4 *(cont'd)*

2 5 4 6 *(cont'd)*

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding representation.

It also covers representation expenses of certain officials acting on behalf of the institution.

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 6 0 ***Communication and publications***

2 6 0 0 Relationship with press and audio-visual support

Appropriations 2021	Appropriations 2020	Outturn 2019
794 854	794 854	794 845,70

Remarks

This appropriation is intended to cover the costs of:

— the hosting of local and regional journalists in Brussels during meetings of the European Committee of the Regions and during events organised by it,

— public communications and information initiatives of the European Committee of the Regions for the promotion of events or actions organised by it, including any related audiovisual services and materials,

— media partnerships and media monitoring production supports.

2 6 0 2 Web and social media and print material

Appropriations 2021	Appropriations 2020	Outturn 2019
900 960	900 960	900 944,80

Remarks

This appropriation is intended to cover the costs for the production of web, social media, digital and printed content. Moreover, it will cover costs related to measuring the impact of those communication actions.

This appropriation will cover, inter alia, the further digitisation of publications, improving the impact of content based on social media and web monitoring tools, maintaining and enhancing the website of the European Committee of the Regions as well as a number of innovative actions.

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 0 *(cont'd)*

2 6 0 4 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	39 731,—

Remarks

This appropriation is intended to cover the costs of publication in the *Official Journal of the European Union*.

2 6 2 ***Acquisition of documentation and archiving***

2 6 2 0 External expertise and studies

Appropriations 2021	Appropriations 2020	Outturn 2019
450 000	500 000	526 695,50

Remarks

This appropriation is intended to cover studies contracted out to experts and research institutes.

2 6 2 2 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
125 198	125 198	125 003,70

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and the updating of the library's collection,

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 2 *(cont'd)*

2 6 2 2 *(cont'd)*

— costs arising from obligations undertaken by the European Committee of the Regions in the framework of international and interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT materials and systems for the library (traditional or hybrid), as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— the costs of binding and conservation materials and work for the library, documentation service and multimedia resource centre,

— the purchase of dictionaries, glossaries and other reference works for the Directorate for Translation.

2 6 2 4 Expenditure on archive resources

Appropriations 2021	Appropriations 2020	Outturn 2019
140 690	140 690	140 667,98

Remarks

This appropriation is intended to cover the cost of external archiving services, including sorting, filing and re-filing, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

2 6 4 ***Communication activities of the political groups of the European Committee of the Regions***

Appropriations 2021	Appropriations 2020	Outturn 2019
395 049	185 143	356 402,55

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION *(cont'd)*

2 6 4 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure resulting from the political and information activities of Members of the European Committee of the Regions in the exercise of their European mandate:

— promoting and enhancing the role of the Members of the European Committee of the Regions through the activities of their political groups,

— informing citizens on the role of the European Committee of the Regions as the institutional representative of the regional and local authorities of the Union.

Legal basis

Regulation (European Committee of the Regions) No 0029/2015 on the financing of the political and information activities of Members of the European Committee of the Regions.

EUROPEAN COMMITTEE OF THE REGIONS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is purely provisional and may be used only after transfer to other budget chapters in accordance with the Financial Regulation.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

EUROPEAN COMMITTEE OF THE REGIONS

STAFF

Section VII — European Committee of the Regions

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-Category	—	1	—	1
AD 16	—	—	—	—
AD 15	7	—	6	—
AD 14	26	4	27	4
AD 13	24	1	23	1
AD 12	30	4	31	3
AD 11	29	1	27	1
AD 10	29	4	29	5
AD 9	28	7	30	5
AD 8	45	4	45	6
AD 7	29	9	29	6
AD 6	12	7	11	9
AD 5	1	—	1	—
Subtotal AD	260	41	259	40
AST 11	5	—	5	—
AST 10	5	—	5	—
AST 9	17	1	16	—
AST 8	17	—	16	1
AST 7	31	3	31	2
AST 6	23	1	23	1
AST 5	45	7	47	6
AST 4	21	3	21	4
AST 3	—	1	—	2
AST 2	—	1	—	—
AST 1	—	—	—	—
Subtotal AST	164	17	164	16

EUROPEAN COMMITTEE OF THE REGIONS

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 6	1	—	1	—
AST/SC 5	2	—	2	—
AST/SC 4	2	—	2	—
AST/SC 3	1	—	—	—
AST/SC 2	5	—	6	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	11	—	11	—
Total	**435**	**59**	**434**	**57**
Grand Total	**494**		**491**	

SECTION VIII

EUROPEAN OMBUDSMAN

EUROPEAN OMBUDSMAN

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Ombudsman for the financial year 2021

Heading	Amount
Expenditure	12 501 836
Own resources	–1 435 916
Contribution due	**11 065 920**

EUROPEAN OMBUDSMAN

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	657 641	641 856	569 855,—	86,65
3 0 0 1	Special levies on remunerations	125 174	124 441	105 693,—	84,44
	Article 3 0 0 — Total	782 815	766 297	675 548,—	86,30
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	653 101	665 392	556 118,—	85,15
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	653 101	665 392	556 118,—	85,15
	CHAPTER 3 0 — TOTAL	1 435 916	1 431 689	1 231 666,—	85,78
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	0,—	
	Article 3 2 0 — Total	p.m.	p.m.	0,—	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	0,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	11 121,—	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	11 121,—	
	Title 3 — Total	**1 435 916**	**1 431 689**	**1 242 787,—**	**86,55**

EUROPEAN OMBUDSMAN

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
657 641	641 856	569 855,—

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
125 174	124 441	105 693,—

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this item is intended to record any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment.

EUROPEAN OMBUDSMAN

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Staff Regulations of Officials of the European Union, in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15), and in particular Article 10(2) and (3) thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

3 0 1 ***Contributions to the pension scheme***

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
653 101	665 392	556 118,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) thereof and Article 48 of Annex VIII thereto.

EUROPEAN OMBUDSMAN

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 40(3) thereof.

Conditions of Employment of Other Servants of the European Union, in particular Article 17 thereof.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution. It also records the proceeds from the sale of vehicles, equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

EUROPEAN OMBUDSMAN

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 2 Letting and subletting immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 Revenue from the supply of goods, services and work — Assigned revenue

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

EUROPEAN OMBUDSMAN

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 2 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 ***Insurance payments received — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	11 121,—

Remarks

This article is intended to record other revenue from administrative operations.

EUROPEAN OMBUDSMAN

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN OMBUDSMAN

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

EUROPEAN OMBUDSMAN

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	128,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	128,—	
	Title 6 — Total	**p.m.**	**p.m.**	**128,—**	

EUROPEAN OMBUDSMAN

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	128,—

Remarks

This article is intended to record, pursuant to Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 and which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EUROPEAN OMBUDSMAN

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	473 865	484 847	456 837,28
1 2	OFFICIALS AND TEMPORARY STAFF	8 534 161	8 476 784	6 940 364,82
1 4	OTHER STAFF AND OUTSIDE SERVICES	495 027	718 500	796 794,98
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	341 083	370 000	338 365,23
	Title 1 — Total	**9 844 136**	**10 050 131**	**8 532 362,31**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	1 516 000	1 100 000	1 061 431,52
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	288 000	281 000	270 171,61
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	492 300	518 200	483 061,66
	Title 2 — Total	**2 296 300**	**1 899 200**	**1 814 664,79**
3	**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MEETINGS AND CONFERENCES	207 000	225 500	170 893,39
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	142 000	161 000	86 648,82
3 3	STUDIES AND OTHER SUBSIDIES	10 000	10 000	6 275,—
3 4	EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES	2 400	2 400	2 400,—
	Title 3 — Total	**361 400**	**398 900**	**266 217,21**

EUROPEAN OMBUDSMAN

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**12 501 836**	**12 348 231**	**10 613 244,31**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments related to salaries***				
	Non-differentiated appropriations	436 865	441 847	418 677,42	95,84
1 0 2	***Temporary allowances***				
	Non-differentiated appropriations	p.m.	p.m.		
1 0 3	***Pensions***				
	Non-differentiated appropriations	p.m.	6 000	7 489,26	
1 0 4	***Mission expenses***				
	Non-differentiated appropriations	35 000	35 000	30 000,—	85,71
1 0 5	***Language and data-processing courses***				
	Non-differentiated appropriations	2 000	2 000	670,60	33,53
1 0 8	***Allowances and expenses on entering and leaving the service***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 0 — TOTAL	473 865	484 847	456 837,28	96,41
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	8 501 161	8 443 784	6 916 923,88	81,36
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	3 000	3 000		
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	30 000	30 000	23 440,94	78,14
	Article 1 2 0 — Total	8 534 161	8 476 784	6 940 364,82	81,32

EUROPEAN OMBUDSMAN

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*
CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES
CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	p.m.	p.m.		
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 1 2 2 — Total	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	8 534 161	8 476 784	6 940 364,82	81,32
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	321 527	545 000	638 652,64	198,63
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	173 500	173 500	158 142,34	91,15
	Article 1 4 0 — Total	495 027	718 500	796 794,98	160,96
	CHAPTER 1 4 — TOTAL	495 027	718 500	796 794,98	160,96
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	4 000	3 000	3 412,06	85,30
1 6 1 2	Further training				
	Non-differentiated appropriations	130 000	130 000	112 777,04	86,75
	Article 1 6 1 — Total	134 000	133 000	116 189,10	86,71

EUROPEAN OMBUDSMAN

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 6 3	***Measures to assist the institution's staff***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	p.m.	p.m.		
1 6 3 1	Mobility				
	Non-differentiated appropriations	6 000	6 000	3 875,80	64,60
1 6 3 2	Social contact between members of staff and other social measures				
	Non-differentiated appropriations	7 000	7 000	5 874,73	83,92
	Article 1 6 3 — Total	13 000	13 000	9 750,53	75
1 6 5	***Activities relating to all persons working with the institution***				
1 6 5 0	European Schools				
	Non-differentiated appropriations	179 083	210 000	197 425,60	110,24
1 6 5 1	Crèches and childcare facilities				
	Non-differentiated appropriations	15 000	14 000	15 000,—	100
	Article 1 6 5 — Total	194 083	224 000	212 425,60	109,45
	CHAPTER 1 6 — TOTAL	341 083	370 000	338 365,23	99,20
	Title 1 — Total	**9 844 136**	**10 050 131**	**8 532 362,31**	**86,67**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Salaries, allowances and payments related to salaries

Appropriations 2021	Appropriations 2020	Outturn 2019
436 865	441 847	418 677,42

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the European Ombudsman, namely the institution's contributions towards insurance against accidents and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 4a, 11 and 14 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 2 Temporary allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover transitional allowances, family allowances and weighting in respect of countries of residence.

EUROPEAN OMBUDSMAN

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 2 *(cont'd)*

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 3 ***Pensions***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	6 000	7 489,26

Remarks

Retirement pensions of former European Ombudsmen, as well as the survivors' pensions of widows and orphans and the weightings applied in respect of their countries of residence, are borne by the Commission. This appropriation is intended to cover those costs that are not covered by the Commission, notably the European Ombudsman's contribution to the Union's sickness insurance scheme.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 4 ***Mission expenses***

Appropriations 2021	Appropriations 2020	Outturn 2019
35 000	35 000	30 000,—

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 6 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

1 0 5 ***Language and data-processing courses***

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000	2 000	670,60

Remarks

This appropriation is intended to cover expenses incurred in attending language courses or other professional training seminars.

1 0 8 ***Allowances and expenses on entering and leaving the service***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover travel expenses due to the European Ombudsman (including his or her family) on taking up duty or leaving the institution, installation and resettlement allowances due to the European Ombudsman on taking up duty or leaving the institution and removal expenses due to the European Ombudsman on taking up duty or leaving the institution.

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 8 *(cont'd)*

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 5 thereof.

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

1 2 0 ***Remuneration and other entitlements***

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
8 501 161	8 443 784	6 916 923,88

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and payments related to salaries,

— insurance against sickness, accidents and occupational disease and other social security charges,

— flat-rate overtime allowances,

— miscellaneous allowances and grants,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin.

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

1 2 0 4 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	30 000	23 440,94

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who provide evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

— the compensation for a probationary official who is dismissed because his work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the allowances payable to officials:

— assigned non-active status in connection with action to reduce the number of posts in the institution,

— holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to these allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF *(cont'd)*

1 2 2 *(cont'd)*

1 2 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the allowances payable under the Staff Regulations, Regulation (ECSC, EEC, Euratom) No 3518/85 or Regulation (EC, Euratom, ECSC) No 2688/95,

— the employer's contributions towards sickness insurance for the persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56) and Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 1).

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
321 527	545 000	638 652,64

Remarks

This appropriation is mainly intended to cover:

— the remuneration of other staff including contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff,

— fees of staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

Legal basis

Conditions of Employment of Other Servants of the European Union.

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CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 4 Graduate traineeships, grants and exchanges of officials

Appropriations 2021	Appropriations 2020	Outturn 2019
173 500	173 500	158 142,34

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements of staff between the European Ombudsman and the public sector in the Member States or other countries specified in the rules.

Legal basis

European Ombudsman's decision concerning traineeships and European Ombudsman's decision concerning seconded international, national and regional or local officials to the European Ombudsman's office.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 ***Expenditure relating to staff management***

1 6 1 0 Expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
4 000	3 000	3 412,06

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting officials and other staff.

In cases duly justified by operating requirements and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself.

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 6 1 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	130 000	112 777,04

Remarks

This appropriation is intended to cover:

— expenditure on training for improving staff skills and the performance and efficiency of the institution,

— expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations (other than that in Article 3 0 0).

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

1 6 3 ***Measures to assist the institution's staff***

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist people with disabilities in the following categories:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations of Officials of the European Union,

  the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is recognised as necessary, results from disability, is duly substantiated and is not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular the third subparagraph of Article 9(3) and Article 76 thereof.

European Ombudsman's decision of 15 January 2004 adopting the rules on social assistance to officials and other staff of the European Ombudsman's office.

1 6 3 1 Mobility

Appropriations 2021	Appropriations 2020	Outturn 2019
6 000	6 000	3 875,80

Remarks

This appropriation is intended to finance the scheme supporting the use of public transportation at the various places of work.

1 6 3 2 Social contact between members of staff and other social measures

Appropriations 2021	Appropriations 2020	Outturn 2019
7 000	7 000	5 874,73

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 3 *(cont'd)*

1 6 3 2 *(cont'd)*

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, associations and cultural activities, and to make a contribution to the cost of activities organised by the staff committee (cultural, leisure activities, meals, etc.).

It also covers financial participation in interinstitutional social activities.

1 6 5 ***Activities relating to all persons working with the institution***

1 6 5 0 European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
179 083	210 000	197 425,60

Remarks

This appropriation is intended to cover:

— the European Ombudsman's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools, or

— the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the European Ombudsman and based on a Mandate and Service agreement signed with the Commission.

It will cover the cost for children of the European Ombudsman's staff enrolled in a Type II European School.

Legal basis

Commission Decision C(2013) 4886 of 1 August 2013 on the putting into effect of the EU contribution paid on a pro-rata basis to schools accredited by the Board of Governors of the European Schools according to the number of children of EU staff enrolled, replacing Commission Decision C(2009) 7719 as amended by Commission Decision C(2010) 7993 (OJ C 222, 2.8.2013, p. 8).

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CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

1 6 5 *(cont'd)*

1 6 5 1 Crèches and childcare facilities

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	14 000	15 000,—

Remarks

This appropriation is intended to cover the European Ombudsman's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission).

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TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS
CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	1 516 000	1 100 000	1 061 431,52	70,02
	Article 2 0 0 — Total	1 516 000	1 100 000	1 061 431,52	70,02
	CHAPTER 2 0 — TOTAL	1 516 000	1 100 000	1 061 431,52	70,02
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	260 000	250 000	244 706,79	94,12
	Article 2 1 0 — Total	260 000	250 000	244 706,79	94,12
2 1 2	***Furniture***				
	Non-differentiated appropriations	13 000	13 000	14 781,42	113,70
2 1 6	***Vehicles***				
	Non-differentiated appropriations	15 000	18 000	10 683,40	71,22
	CHAPTER 2 1 — TOTAL	288 000	281 000	270 171,61	93,81

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 3				
2 3 0	***Administrative expenditure***				
2 3 0 0	Stationery, office supplies and miscellaneous consumables				
	Non-differentiated appropriations	7 000	8 000	5 219,53	74,56
2 3 0 1	Postage on correspondence and delivery charges				
	Non-differentiated appropriations	3 000	3 000	2 750,—	91,67
2 3 0 2	Telecommunications				
	Non-differentiated appropriations	7 000	7 000	5 385,29	76,93
2 3 0 3	Financial charges				
	Non-differentiated appropriations	700	700	295,—	42,14
2 3 0 4	Other expenditure				
	Non-differentiated appropriations	4 000	3 500	3 848,45	96,21
2 3 0 5	Legal costs and damages				
	Non-differentiated appropriations	1 000	1 000		
	Article 2 3 0 — Total	22 700	23 200	17 498,27	77,08
2 3 1	***Translation and interpretation***				
	Non-differentiated appropriations	315 000	315 000	295 000,—	93,65
2 3 2	***Support for activities***				
	Non-differentiated appropriations	154 600	180 000	170 563,39	110,33
	CHAPTER 2 3 — TOTAL	492 300	518 200	483 061,66	98,12
	Title 2 — Total	**2 296 300**	**1 899 200**	**1 814 664,79**	**79,03**

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2021	Appropriations 2020	Outturn 2019
1 516 000	1 100 000	1 061 431,52

Remarks

This appropriation is intended as a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Ombudsman within its premises in Strasbourg and Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Legal basis

Administrative arrangement between the European Ombudsman and the European Parliament.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 1 0 Equipment, operating costs and services relating to data processing and telecommunications

2 1 0 0 Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2021	Appropriations 2020	Outturn 2019
260 000	250 000	244 706,79

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CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on:

— the purchase, hire, servicing and maintenance of equipment and development of software,

— assistance in connection with the operation and maintenance of data-processing systems,

— data-processing operations entrusted to third parties and other data-processing service expenditure,

— purchase, hire, servicing and maintenance of telecommunications equipment and other expenditure in connection with telecommunications (transmission networks, telephone switchboards, handsets and similar equipment, fax machines, telex systems, installation costs, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 1 2 ***Furniture***

Appropriations 2021	Appropriations 2020	Outturn 2019
13 000	13 000	14 781,42

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

2 1 6 ***Vehicles***

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	18 000	10 683,40

Remarks

This appropriation is intended to cover the acquisition, maintenance, use and repair of vehicles (service cars) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and the payment of eventual fines.

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Administrative expenditure

Remarks

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

2 3 0 0 Stationery, office supplies and miscellaneous consumables

Appropriations 2021	Appropriations 2020	Outturn 2019
7 000	8 000	5 219,53

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

2 3 0 1 Postage on correspondence and delivery charges

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	3 000	2 750,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

2 3 0 2 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
7 000	7 000	5 385,29

Remarks

This appropriation is intended to cover subscriptions and charges for cable and radio communications (fixed and mobile telephony, and television) as well as expenditure on data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 0 3 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
700	700	295,—

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 0 *(cont'd)*

2 3 0 3 *(cont'd)*

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

2 3 0 4 Other expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
4 000	3 500	3 848,45

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— miscellaneous operating expenses, such as for the purchase of railway and flight timetables and the publication of notices of sales of second-hand equipment in newspapers,

— imprest accounts in Brussels and Strasbourg.

2 3 0 5 Legal costs and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
1 000	1 000	

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Ombudsman's involvement in cases before Union and national courts, the cost of legal services, and any other legal, court or out-of-court expenses,

— damages, interest and any debts within the meaning of the Financial Regulation.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

2 3 1 Translation and interpretation

Appropriations 2021	Appropriations 2020	Outturn 2019
315 000	315 000	295 000,—

Remarks

This appropriation is intended to cover the cost of all supplementary services, in particular the translation and typing of the annual report and other documents, contracted and occasional interpreters and other associated costs.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

2 3 2 Support for activities

Appropriations 2021	Appropriations 2020	Outturn 2019
154 600	180 000	170 563,39

Remarks

This appropriation is intended to cover the global management costs payable to the European Parliament to cover the costs in staff time to the European Parliament of providing general services such as accounting, internal audit and a medical service, etc.

It is also intended to support the cost of providing the various interinstitutional services which are not already covered by another budget line.

EUROPEAN OMBUDSMAN

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION
CHAPTER 3 0 — MEETINGS AND CONFERENCES
CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Staff mission expenses***				
	Non-differentiated appropriations	135 000	158 000	146 173,19	108,28
3 0 2	***Reception and representation expenses***				
	Non-differentiated appropriations	2 000	2 500	690,47	34,52
3 0 3	***Meetings in general***				
	Non-differentiated appropriations	45 000	40 000	21 254,02	47,23
3 0 4	***Internal meetings***				
	Non-differentiated appropriations	25 000	25 000	2 775,71	11,10
	CHAPTER 3 0 — TOTAL	207 000	225 500	170 893,39	82,56
	CHAPTER 3 2				
3 2 0	***Acquisition of information and expertise***				
3 2 0 0	Documentation and library expenditure				
	Non-differentiated appropriations	5 000	5 000	4 441,60	88,83
3 2 0 1	Expenditure on archive resources				
	Non-differentiated appropriations	13 000	13 000		
	Article 3 2 0 — Total	18 000	18 000	4 441,60	24,68
3 2 1	***Production and dissemination***				
3 2 1 0	Communication and publications				
	Non-differentiated appropriations	124 000	143 000	82 207,22	66,30
	Article 3 2 1 — Total	124 000	143 000	82 207,22	66,30
	CHAPTER 3 2 — TOTAL	142 000	161 000	86 648,82	61,02

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES
CHAPTER 3 4 — EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 3				
3 3 0	***Studies and subsidies***				
3 3 0 0	Studies				
	Non-differentiated appropriations	10 000	10 000	6 275,—	62,75
3 3 0 1	Relations with national/regional ombudsmen and other similar bodies and support for activities of the European Network of Ombudsmen				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 3 3 0 — Total	10 000	10 000	6 275,—	62,75
	CHAPTER 3 3 — TOTAL	10 000	10 000	6 275,—	62,75
	CHAPTER 3 4				
3 4 0	***Expenses relating to the European Ombudsman's duties***				
3 4 0 0	Miscellaneous expenses				
	Non-differentiated appropriations	2 400	2 400	2 400,—	100
	Article 3 4 0 — Total	2 400	2 400	2 400,—	100
	CHAPTER 3 4 — TOTAL	2 400	2 400	2 400,—	100
	Title 3 — Total	**361 400**	**398 900**	**266 217,21**	**73,66**

EUROPEAN OMBUDSMAN

TITLE 3

EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MEETINGS AND CONFERENCES

3 0 0 Staff mission expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
135 000	158 000	146 173,19

Remarks

This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

3 0 2 Reception and representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
2 000	2 500	690,47

Remarks

This appropriation is intended to cover the costs related to the institution's obligations concerning receptions, representation costs and the purchase of representational items offered by the European Ombudsman.

3 0 3 Meetings in general

Appropriations 2021	Appropriations 2020	Outturn 2019
45 000	40 000	21 254,02

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings, as well as other connected expenditure (renting of rooms, interpretation needs, etc.).

CHAPTER 3 0 — MEETINGS AND CONFERENCES *(cont'd)*

3 0 4 Internal meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
25 000	25 000	2 775,71

Remarks

This appropriation is intended to cover the costs related to the organisation of the internal meetings of the institution.

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

3 2 0 Acquisition of information and expertise

3 2 0 0 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
5 000	5 000	4 441,60

Remarks

This appropriation is intended to cover:

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and/or systems, as well as outside services for the acquisition, development, installation, use and maintenance of these facilities and systems,

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and work for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Ombudsman's services.

EUROPEAN OMBUDSMAN

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 1 Expenditure on archive resources

Appropriations 2021	Appropriations 2020	Outturn 2019
13 000	13 000	

Remarks

This appropriation is intended to cover:

— the cost of outside services for archiving operations, including sorting, filing and refiling in the depositories, the cost of archive services, the acquisition and use of archive resources on substitute media (microfilms, discs, cassettes, etc.), the purchase, hire and maintenance of special facilities (electronic, computerised and electrical) and expenditure on publications on all media (brochures, CD-ROM, etc.),

— the cost of processing papers of the European Ombudsman accumulated in the exercise of his office and handed over, in the form of legal donations or legacies, to the European Parliament, to the Historical Archives of the European Union (HAEU) or to an association or foundation according to established rules.

Legal basis

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43), and the implementing measures adopted within the European Ombudsman's office.

3 2 1 ***Production and dissemination***

3 2 1 0 Communication and publications

Appropriations 2021	Appropriations 2020	Outturn 2019
124 000	143 000	82 207,22

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— the cost of printing and reproducing, in the official languages, various publications (annual report, etc.),

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION *(cont'd)*

3 2 1 *(cont'd)*

3 2 1 0 *(cont'd)*

— printed material (by traditional or electronic means) promoting information with regard to the European Ombudsman (publicity and measures to promote the principle of the European Ombudsman to the public at large),

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.).

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES

3 3 0 ***Studies and subsidies***

3 3 0 0 Studies

Appropriations 2021	Appropriations 2020	Outturn 2019
10 000	10 000	6 275,—

Remarks

This appropriation is intended to cover the financing of studies and/or surveys contracted out to qualified experts and research institutes, as well as the publication costs of such studies and associated costs.

3 3 0 1 Relations with national/regional ombudsmen and other similar bodies and support for activities of the European Network of Ombudsmen

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure committed to promoting relations and strengthening cooperation between the European Ombudsman and the national/regional ombudsmen and other similar bodies.

It can cover, in particular, financial contributions to projects in the fields of activity of the European Network of Ombudsmen (other than that in Item 3 2 1 0).

It is also intended to cover any contribution in relation to the European Ombudsman's visitors groups.

EUROPEAN OMBUDSMAN

CHAPTER 3 4 — EXPENSES RELATING TO THE EUROPEAN OMBUDSMAN'S DUTIES

3 4 0 Expenses relating to the European Ombudsman's duties

3 4 0 0 Miscellaneous expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
2 400	2 400	2 400,—

Remarks

This appropriation is intended to cover expenditure incurred owing to the special nature of the European Ombudsman's duties such as relations with the national ombudsmen and international organisations of ombudsmen and subscriptions to international organisations.

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

EUROPEAN OMBUDSMAN

STAFF

Section VIII — European Ombudsman

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	1	—	1
AD 15	1	—	1	—
AD 14	2	—	2	—
AD 13	2	2	2	1
AD 12	2	—	1	1
AD 11	3	1	4	—
AD 10	3	2	2	3
AD 9	2	1	2	—
AD 8	4	—	3	1
AD 7	8	2	8	1
AD 6	2	3	4	2
AD 5	—	2	—	3
Subtotal AD	29	14	29	13
AST 11	—	—	—	—
AST 10	—	1	—	—
AST 9	—	1	—	1
AST 8	1	—	—	1
AST 7	4	2	4	1
AST 6	2	1	2	1
AST 5	2	3	2	3
AST 4	3	3	2	3
AST 3	1	—	3	1
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	13	11	13	11
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	1	1	1	—
AST/SC 2	—	4	—	2
AST/SC 1	—	—	—	—
Subtotal AST/SC	1	5	1	2
Total	**43**	**30**	**43**	**26**
Grand Total	**73**		**69**	

SECTION IX

EUROPEAN DATA PROTECTION SUPERVISOR

REVENUE

Contribution of the European Union to the financing of the expenditure of the European Data Protection Supervisor for the financial year 2021

Heading	Amount
Expenditure	19 463 193
Own resources	–1 755 670
Contribution due	**17 707 523**

EUROPEAN DATA PROTECTION SUPERVISOR

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	752 180	697 000	546 395,66	72,64
3 0 0 1	Special levies on remunerations	143 272	140 000	104 387,86	72,86
	Article 3 0 0 — Total	895 452	837 000	650 783,52	72,68
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	860 218	777 000	595 334,22	69,21
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	p.m.	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	860 218	777 000	595 334,22	69,21
	CHAPTER 3 0 — TOTAL	1 755 670	1 614 000	1 246 117,74	70,98
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	0,—	
3 1 1	***Sale of other property***	p.m.	p.m.	0,—	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	107 921,07	
	Article 3 2 0 — Total	p.m.	p.m.	107 921,07	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	0,—	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	107 921,07	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	0,—	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	p.m.	p.m.	0,—	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	0,—	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	p.m.	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	0,—	
	Title 3 — Total	**1 755 670**	**1 614 000**	**1 354 038,81**	**77,12**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
752 180	697 000	546 395,66

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
143 272	140 000	104 387,86

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
860 218	777 000	595 334,22

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 Sale of immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 Sale of other property

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue accruing from the sale or part-exchange of other property belonging to the institution. It records also the proceeds from the sale of equipment, installations, materials and scientific and technical apparatus, as well the sale of vehicles, which are being replaced or scrapped when the book value is fully depreciated.

3 1 2 Letting and subletting immovable property — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 Revenue from the supply of goods, services and work — Assigned revenue

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	107 921,07

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 3 Insurance payments received — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

Remarks

This article is intended to record other revenue from administrative operations.

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	p.m.	p.m.	0,—	
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	384 168	851 013	648 551,42
1 1	STAFF OF THE INSTITUTION	8 655 289	8 507 401	6 693 063,98
	Title 1 — Total	**9 039 457**	**9 358 414**	**7 341 615,40**
2	**BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION**			
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	3 382 636	3 321 199	2 782 358,38
	Title 2 — Total	**3 382 636**	**3 321 199**	**2 782 358,38**
3	**EUROPEAN DATA PROTECTION BOARD**			
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD	7 041 100	6 797 385	5 177 713,70
	Title 3 — Total	**7 041 100**	**6 797 385**	**5 177 713,70**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**19 463 193**	**19 476 998**	**15 301 687,48**

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	***Remuneration, allowances and other entitlements of Members***				
1 0 0 0	Remuneration and allowances				
	Non-differentiated appropriations	336 168	336 220	625 962,27	186,21
1 0 0 1	Entitlements on entering and leaving the service				
	Non-differentiated appropriations	p.m.	98 474	0,—	
1 0 0 2	Temporary allowances				
	Non-differentiated appropriations	p.m.	331 925	0,—	
1 0 0 3	Pensions				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 0 0 4	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 0 0 — Total	336 168	766 619	625 962,27	186,21
1 0 1	***Other expenditure in connection with Members***				
1 0 1 0	Further training				
	Non-differentiated appropriations	15 000	25 000	1 500,—	10
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	33 000	59 394	21 089,15	63,91
	Article 1 0 1 — Total	48 000	84 394	22 589,15	47,06
	CHAPTER 1 0 — TOTAL	384 168	851 013	648 551,42	168,82

CHAPTER 1 1 — STAFF OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 1				
1 1 0	***Remuneration, allowances and other entitlements of officials and temporary staff***				
1 1 0 0	Remuneration and allowances				
	Non-differentiated appropriations	6 845 000	6 870 765	4 801 923,18	70,15
1 1 0 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	50 000	50 000	94 541,76	189,08
1 1 0 2	Paid overtime				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 3	Special assistance grants				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 4	Allowances and miscellaneous contributions upon early termination of service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 5	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 1 0 — Total	6 895 000	6 920 765	4 896 464,94	71,01
1 1 1	***Other staff***				
1 1 1 0	Contract staff				
	Non-differentiated appropriations	1 064 000	923 815	1 251 723,10	117,64
1 1 1 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	288 000	285 440	237 618,90	82,51
1 1 1 2	Services and work to be contracted out				
	Non-differentiated appropriations	54 000	52 748	0,—	0
	Article 1 1 1 — Total	1 406 000	1 262 003	1 489 342,—	105,93

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 1 2	***Other expenditure in connection with staff***				
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	139 500	135 000	169 963,92	121,84
1 1 2 1	Recruitment costs				
	Non-differentiated appropriations	6 789	6 789	4 618,12	68,02
1 1 2 2	Further training				
	Non-differentiated appropriations	83 000	80 000	57 000,—	68,67
1 1 2 3	Social service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 2 4	Medical service				
	Non-differentiated appropriations	21 000	14 844	14 844,—	70,69
1 1 2 5	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	83 000	80 000	46 831,—	56,42
1 1 2 6	Relations between staff and other welfare expenditure				
	Non-differentiated appropriations	21 000	8 000	14 000,—	66,67
	Article 1 1 2 — Total	354 289	324 633	307 257,04	86,72
	CHAPTER 1 1 — TOTAL	8 655 289	8 507 401	6 693 063,98	77,33
	Title 1 — Total	**9 039 457**	**9 358 414**	**7 341 615,40**	**81,22**

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 Remuneration, allowances and other entitlements of Members

1 0 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
336 168	336 220	625 962,27

Remarks

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the Members, in particular the institution's contributions towards insurance against accidents and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 1 Entitlements on entering and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	98 474	0,—

Remarks

This appropriation is intended to cover travel expenses due to Members, including their families, on taking up duty or leaving the institution, installation and resettlement allowances due to Members on taking up duty or leaving the institution and removal expenses due to Members on taking up duty or leaving the institution.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 1 *(cont'd)*

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 2 Temporary allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	331 925	0,—

Remarks

This appropriation is intended to cover temporary allowances, family allowances and the corrective coefficient applied in respect of the countries of residence of former Members of the institution.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 3 Pensions

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the retirement pensions and the corrective coefficient applied in respect of the countries of residence of the Members of the institution as well as the survivors' pensions of surviving spouses and orphans and the corrective coefficient applied in respect of their countries of residence.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 0 *(cont'd)*

1 0 0 3 *(cont'd)*

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

1 0 0 4 Provisional appropriation

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effect of any updates in remuneration and pensions.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

1 0 1 ***Other expenditure in connection with Members***

1 0 1 0 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	25 000	1 500,—

Remarks

This appropriation is intended to cover expenses incurred in attending language courses, seminars and professional training courses.

1 0 1 1 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
33 000	59 394	21 089,15

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

1 0 1 *(cont'd)*

1 0 1 1 *(cont'd)*

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39).

CHAPTER 1 1 — STAFF OF THE INSTITUTION

1 1 0 ***Remuneration, allowances and other entitlements of officials and temporary staff***

1 1 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
6 845 000	6 870 765	4 801 923,18

Remarks

This appropriation is intended to cover:

— the basic salaries of officials and temporary staff,

— family allowances, including the household allowance, the dependent child allowance and the education allowance,

— expatriation and foreign residence allowances,

— the institution's contribution towards sickness insurance and towards insurance against accidents and occupational disease,

— the institution's contribution towards setting up the Special Unemployment Fund,

— payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,

— the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,

— birth grants,

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 0 *(cont'd)*

— flat-rate travel expenses from the place of employment to the place of origin,

— rent and transport allowances and fixed-rate entertainment allowances,

— fixed travel allowances,

— the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
50 000	50 000	94 541,76

Remarks

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff, including their families, entering or leaving the service or being transferred to another place of employment,

— installation and resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who provide evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— compensation for a probationary official who is dismissed because his work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the legal basis.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

1 1 0 3 Special assistance grants

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 1 0 4 Allowances and miscellaneous contributions upon early termination of service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— the allowances payable to staff assigned non-active status or retired in the interests of the service,

— the employer's contributions towards sickness insurance for the recipients of those allowances,

— the impact of the corrective coefficient applicable to those allowances and the impact of any remuneration updates agreed on by the Council during the financial year.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 4 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50, 64, 65 and 72 thereof and Annex IV thereto.

1 1 0 5 Provisional appropriation

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effect of any updates of remunerations and allowances.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

1 1 1 ***Other staff***

1 1 1 0 Contract staff

Appropriations 2021	Appropriations 2020	Outturn 2019
1 064 000	923 815	1 251 723,10

Remarks

This appropriation is intended to cover expenditure related to the use of contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 1 *(cont'd)*

1 1 1 1 Cost of traineeships and staff exchanges

Appropriations 2021	Appropriations 2020	Outturn 2019
288 000	285 440	237 618,90

Remarks

This appropriation is intended to cover allowances, travel and mission expenses for trainees, as well as accident and sickness insurance during training periods.

It is also intended to cover expenditure arising from staff exchanges between the European Data Protection Supervisor, on the one hand, and the public sector in Member States and EFTA countries belonging to the European Economic Area (EEA) and international organisations, on the other.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 1 1 2 Services and work to be contracted out

Appropriations 2021	Appropriations 2020	Outturn 2019
54 000	52 748	0,—

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution, and in particular interim staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

1 1 2 ***Other expenditure in connection with staff***

1 1 2 0 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
139 500	135 000	169 963,92

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 0 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

1 1 2 1 Recruitment costs

Appropriations 2021	Appropriations 2020	Outturn 2019
6 789	6 789	4 618,12

Remarks

This appropriation is intended to cover expenditure arising from the organisation of the competitions referred to in Article 3 of Decision 2002/621/EC and the travel and subsistence expenses of candidates attending recruitment interviews and medical examinations.

It is also intended to cover the costs of organising procedures for the selection of temporary and contract staff.

In cases duly justified by functional requirements and after consultation with the European Personnel Selection Office, this appropriation may be used for competitions organised by the European Data Protection Supervisor itself.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 1 2 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
83 000	80 000	57 000,—

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— internal and external staff training and professional development courses, including language courses, organised on an interinstitutional, external or internal basis,

— team building events,

— expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

1 1 2 3 Social service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended, as part of an interinstitutional policy to assist people with disabilities (officials and temporary staff in active employment, their spouses and dependent children within the meaning of the Staff Regulations of Officials of the European Union), to cover the reimbursement, within the limits of the resources available under the budget and after any national entitlements in the country of residence or origin have been exhausted, of duly substantiated non-medical expenditure acknowledged to be necessary as a result of the disability.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

1 1 2 4 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
21 000	14 844	14 844,—

Remarks

This appropriation is intended to cover expenses related to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

CHAPTER 1 1 — STAFF OF THE INSTITUTION *(cont'd)*

1 1 2 *(cont'd)*

1 1 2 4 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 1 2 5 Union nursery centre and other day nurseries and after-school centres

Appropriations 2021	Appropriations 2020	Outturn 2019
83 000	80 000	46 831,—

Remarks

This appropriation is intended to cover the European Data Protection Supervisor's share in expenditure relating to the Union nursery centre and other day nurseries and after-school centres.

1 1 2 6 Relations between staff and other welfare expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
21 000	8 000	14 000,—

Remarks

This appropriation is intended:

— to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations and cultural activities, and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, etc.),

— to contribute to the cost of activities organised by the staff committee (cultural and sports activities, meals, etc.).

It is also intended to cover the implementation of a staff transport plan to encourage the use of public transport, cut private car use and reduce the carbon footprint.

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 2

BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Rents, charges and buildings expenditure***				
	Non-differentiated appropriations	1 589 899	1 594 640	1 203 882,59	75,72
2 0 1	***Expenditure in connection with the operation and activities of the institution***				
2 0 1 0	Information technology equipment and services				
	Non-differentiated appropriations	529 237	460 559	522 578,90	98,74
2 0 1 1	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	38 000	30 000	79 055,82	208,04
2 0 1 2	Other operating expenditure				
	Non-differentiated appropriations	187 000	204 000	191 197,93	102,24
2 0 1 3	Translation and interpretation costs				
	Non-differentiated appropriations	650 000	650 000	330 000,—	50,77
2 0 1 4	Expenditure on publishing and information				
	Non-differentiated appropriations	129 500	158 000	124 494,50	96,13
2 0 1 5	Expenditure in connection with the activities of the institution				
	Non-differentiated appropriations	184 000	154 000	217 326,15	118,11
2 0 1 6	Experts reimbursements				
	Non-differentiated appropriations	75 000	70 000	113 822,49	151,76
	Article 2 0 1 — Total	1 792 737	1 726 559	1 578 475,79	88,05
	CHAPTER 2 0 — TOTAL	3 382 636	3 321 199	2 782 358,38	82,25
	Title 2 — Total	**3 382 636**	**3 321 199**	**2 782 358,38**	**82,25**

TITLE 2

BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

2 0 0 Rents, charges and buildings expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
1 589 899	1 594 640	1 203 882,59

Remarks

This appropriation is intended to cover a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Data Protection Supervisor within its premises in Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.

2 0 1 Expenditure in connection with the operation and activities of the institution

2 0 1 0 Information technology equipment and services

Appropriations 2021	Appropriations 2020	Outturn 2019
529 237	460 559	522 578,90

Remarks

This appropriation is intended to cover:

— the purchase and hire of equipment, operation and maintenance costs, information technology services, including assistance with the operation and maintenance of data-processing systems and the development of software,

— information technology operations entrusted to third parties and other expenditure in connection with information technology services, including the development and maintenance of the website.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 1 Furniture, office supplies and telecommunication costs

Appropriations 2021	Appropriations 2020	Outturn 2019
38 000	30 000	79 055,82

Remarks

This appropriation is intended to cover:

— the purchase of paper, envelopes, office supplies and other consumables,

— postal charges, charges for delivery by a courier service, packages and distribution to the public at large,

— the purchase, replacement and maintenance of installations and equipment, both technical (security and other) and administrative (office machines such as photocopiers and calculators, etc.),

— expenditure relating to the purchase, hire, upkeep and maintenance of telecommunications equipment and other telecommunications-related expenditure, including charges for communications by telephone, telegraph and telex and via electronic data transmission,

— the purchase, maintenance and replacement of furniture, any other items relating to the fitting-out of premises and associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 2 Other operating expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
187 000	204 000	191 197,93

Remarks

This appropriation is intended to cover:

— the costs directly or indirectly related to interinstitutional cooperation concluded between the European Data Protection Supervisor and other Union institutions or bodies in order to achieve efficiency gains (e.g. service level agreements),

— other current administrative expenditure (financial charges, legal costs, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 3 Translation and interpretation costs

Appropriations 2021	Appropriations 2020	Outturn 2019
650 000	650 000	330 000,—

Remarks

This appropriation is intended to cover all translation and interpretation costs and other associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the institution providing the service.

2 0 1 4 Expenditure on publishing and information

Appropriations 2021	Appropriations 2020	Outturn 2019
129 500	158 000	124 494,50

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— printing expenses for publications in the *Official Journal of the European Union*,

— the cost of printing and reproducing various publications in the official languages,

— information material relating to the European Data Protection Supervisor,

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.),

— expenditure relating to publicity and information campaigns on the objectives, activities and role of the European Data Protection Supervisor,

— expenditure relating to group visits to the European Data Protection Supervisor,

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers, periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination thereof in written or electronic form and service contracts for press reviews and cuttings,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 4 *(cont'd)*

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and systems, as well as outside services for the acquisition, development, installation, use and maintenance of those facilities and systems,

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and works for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Data Protection Supervisor services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 1 5 Expenditure in connection with the activities of the institution

Appropriations 2021	Appropriations 2020	Outturn 2019
184 000	154 000	217 326,15

Remarks

This appropriation is intended to cover:

— the cost of receptions, representation costs and the purchase of representational items,

— meeting expenses,

— costs related to corporate sponsorship,

— expenditure committed to promoting exchanges and strengthening cooperation with external stakeholders including activities or any other tailor-made activities linked with the implementation of the European Data Protection Supervisor's strategy,

— the financing of studies and surveys contracted out to qualified experts or research institutes.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 6 Experts reimbursements

Appropriations 2021	Appropriations 2020	Outturn 2019
75 000	70 000	113 822,49

Remarks

This appropriation is intended to cover invitation costs and speaker fees, including travel and subsistence allowances and other related costs, for experts and other persons invited to take part in study groups or working meetings and other events.

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 3

EUROPEAN DATA PROTECTION BOARD

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Rents, charges and buildings expenditure***				
3 0 0 0	Rents, charges and buildings expenditure				
	Non-differentiated appropriations	626 000	597 814	481 519,40	76,92
	Article 3 0 0 — Total	626 000	597 814	481 519,40	76,92
3 0 1	***Remuneration, allowances and other entitlements of officials and temporary staff***				
3 0 1 0	Remuneration and allowances				
	Non-differentiated appropriations	1 646 000	1 630 772	709 844,81	43,13
3 0 1 1	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	25 000	50 000	13 027,52	52,11
3 0 1 2	Allowances and miscellaneous contributions upon early termination of service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	1 671 000	1 680 772	722 872,33	43,26
3 0 2	***Other staff***				
3 0 2 0	Contract staff				
	Non-differentiated appropriations	650 000	311 788	747 786,43	115,04
3 0 2 1	Cost of traineeships and staff exchanges				
	Non-differentiated appropriations	400 000	403 615	147 331,22	36,83
3 0 2 2	Services and work to be contracted out				
	Non-differentiated appropriations	54 000	52 748	72 413,31	134,10
	Article 3 0 2 — Total	1 104 000	768 151	967 530,96	87,64

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
3 0 3	***Other expenditure in connection with staff of the Board***				
3 0 3 0	Mission expenses, travel expenses and other ancillary expenditure				
	Non-differentiated appropriations	45 000	35 700	34 277,74	76,17
3 0 3 1	Recruitment costs				
	Non-differentiated appropriations	3 000	6 000	3 211,41	107,05
3 0 3 2	Further training				
	Non-differentiated appropriations	30 000	25 000	25 000,—	83,33
3 0 3 3	Medical service				
	Non-differentiated appropriations	4 000	4 000	2 000,—	50
3 0 3 4	Union nursery centre and other day nurseries and after-school centres				
	Non-differentiated appropriations	32 000	32 000	0,—	0
	Article 3 0 3 — Total	114 000	102 700	64 489,15	56,57
3 0 4	***Expenditure in connection with the operation and activities of the Board***				
3 0 4 0	Plenaries and sub-group meetings of the European Data Protection Board				
	Non-differentiated appropriations	836 000	873 500	670 260,77	80,17
3 0 4 1	Translation and interpretation costs				
	Non-differentiated appropriations	1 564 000	1 849 436	1 538 624,50	98,38
3 0 4 2	Expenditure on publishing and information				
	Non-differentiated appropriations	130 000	92 500	105 550,50	81,19
3 0 4 3	Information technology equipment and services				
	Non-differentiated appropriations	654 000	435 500	378 058,30	57,81
3 0 4 4	Furniture, office supplies and telecommunication costs				
	Non-differentiated appropriations	15 000	10 000	10 314,08	68,76
3 0 4 5	External consultancy and studies				
	Non-differentiated appropriations	142 000	177 600	117 000,03	82,39

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
3 0 4	*(cont'd)*				
3 0 4 6	Expenditure in connection with the activities of the European Data Protection Board				
	Non-differentiated appropriations	65 000	98 412	30 451,19	46,85
3 0 4 7	Other operating expenditure				
	Non-differentiated appropriations	67 000	56 000	45 262,11	67,56
3 0 4 8	Expenses of the Chair and Deputy Chairs of the European Data Protection Board				
	Non-differentiated appropriations	53 100	55 000	45 780,38	86,22
	Article 3 0 4 — Total	3 526 100	3 647 948	2 941 301,86	83,42
	CHAPTER 3 0 — TOTAL	7 041 100	6 797 385	5 177 713,70	73,54
	Title 3 — Total	**7 041 100**	**6 797 385**	**5 177 713,70**	**73,54**

TITLE 3

EUROPEAN DATA PROTECTION BOARD

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

3 0 0 Rents, charges and buildings expenditure

3 0 0 0 Rents, charges and buildings expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
626 000	597 814	481 519,40

Remarks

This appropriation is intended cover a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Data Protection Supervisor within its premises in Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.

3 0 1 Remuneration, allowances and other entitlements of officials and temporary staff

3 0 1 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
1 646 000	1 630 772	709 844,81

Remarks

This appropriation is intended to cover:

— the basic salaries of officials and temporary staff,

— family allowances, including the household allowance, the dependent child allowance and the education allowance,

— expatriation and foreign residence allowances,

— the institution's contribution towards sickness insurance and towards insurance against accidents and occupational disease,

— the institution's contribution towards setting up the Special Unemployment Fund,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 0 *(cont'd)*

— payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,

— the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,

— birth grants,

— flat-rate travel expenses from the place of employment to the place of origin,

— rent and transport allowances and fixed-rate entertainment allowances,

— fixed travel allowances,

— the special allowance granted to accounting officers and administrators of imprest accounts.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

3 0 1 1 Entitlements on entering the service, transfer and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
25 000	50 000	13 027,52

Remarks

This appropriation is intended to cover travel expenses of officials and temporary staff, including members of their families, entering or leaving the service or on geographical redeployment, allowances for staff obliged to change their place of residence on taking up their duties, terminating their service or being transferred to a new place of work, removal expenses, and temporary daily allowances for staff who provide justification that they have been obliged to change their place of residence after taking up their duties.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 2 Allowances and miscellaneous contributions upon early termination of service

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— the allowances payable to staff assigned non-active status or retired in the interests of the service,

— the employer's contributions towards sickness insurance for the recipients of those allowances,

— the impact of the corrective coefficient applicable to those allowances and the impact of any remuneration updates agreed on by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50, 64, 65 and 72 thereof and Annex IV thereto.

3 0 2 ***Other staff***

3 0 2 0 Contract staff

Appropriations 2021	Appropriations 2020	Outturn 2019
650 000	311 788	747 786,43

Remarks

This appropriation is intended to cover expenditure relating to the use of contract staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 2 1 Cost of traineeships and staff exchanges

Appropriations 2021	Appropriations 2020	Outturn 2019
400 000	403 615	147 331,22

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 2 *(cont'd)*

3 0 2 1 *(cont'd)*

Remarks

This appropriation is intended to cover allowances, travel and mission expenses for trainees, as well as accident and sickness insurance during training periods. It is also intended to cover expenditure arising from staff exchanges between the European Data Protection Board, on the one hand, and Member States and EFTA countries belonging to the European Economic Area (EEA) or international organisations, on the other.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 2 2 Services and work to be contracted out

Appropriations 2021	Appropriations 2020	Outturn 2019
54 000	52 748	72 413,31

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution, and in particular interim staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 3 ***Other expenditure in connection with staff of the Board***

3 0 3 0 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
45 000	35 700	34 277,74

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 3 *(cont'd)*

3 0 3 1 Recruitment costs

Appropriations 2021	Appropriations 2020	Outturn 2019
3 000	6 000	3 211,41

Remarks

This appropriation is intended to cover expenditure arising from the organisation of the competitions referred to in Article 3 of Decision 2002/621/EC and the travel and subsistence expenses of candidates attending recruitment interviews and medical examinations.

It is also intended to cover the costs of organising procedures for the selection of temporary and contract staff.

In cases duly justified by functional requirements and after consultation with the European Personnel Selection Office, this appropriation may be used for competitions organised by the European Data Protection Board itself.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

3 0 3 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	25 000	25 000,—

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 3 *(cont'd)*

3 0 3 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— internal and external staff training and professional development courses, including language courses, organised on an interinstitutional, external or internal basis,

— team building events,

— expenditure on educational and technical equipment.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

3 0 3 3 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
4 000	4 000	2 000,—

Remarks

This appropriation is intended to cover expenses related to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

3 0 3 4 Union nursery centre and other day nurseries and after-school centres

Appropriations 2021	Appropriations 2020	Outturn 2019
32 000	32 000	0,—

Remarks

This appropriation is intended to cover the European Data Protection Board's share in expenditure related to the Union nursery centre and other day nurseries and after-school centres.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 Expenditure in connection with the operation and activities of the Board

3 0 4 0 Plenaries and sub-group meetings of the European Data Protection Board

Appropriations 2021	Appropriations 2020	Outturn 2019
836 000	873 500	670 260,77

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings, as well as other connected expenditure (renting of rooms, interpretation needs, catering services, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 1 Translation and interpretation costs

Appropriations 2021	Appropriations 2020	Outturn 2019
1 564 000	1 849 436	1 538 624,50

Remarks

This appropriation is intended to cover all translation and interpretation costs and other associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Board and the institution providing the service.

3 0 4 2 Expenditure on publishing and information

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	92 500	105 550,50

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

— printing expenses for publications in the *Official Journal of the European Union*,

— the cost of printing and reproducing various publications in the official languages,

— information material related to the European Data Protection Board,

EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 2 *(cont'd)*

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.),

— expenditure relating to publicity and information campaigns on the objectives, activities and role of the European Data Protection Board,

— expenditure related to group visits to the European Data Protection Board,

— the extension and renewal of the general reference works section and keeping the library stock up to date,

— subscriptions to newspapers, periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination thereof in written or electronic form and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— the purchase or hire of special library, documentation and media library materials, including electric, electronic and computer facilities and systems, as well as outside services for the acquisition, development, installation, use and maintenance of those facilities and systems,

— the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,

— binding and preservation equipment and work for the library, documentation and media library,

— the purchase of dictionaries, glossaries and other works for the European Data Protection Board services.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 3 Information technology equipment and services

Appropriations 2021	Appropriations 2020	Outturn 2019
654 000	435 500	378 058,30

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 3 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the purchase and hire of equipment, operation and maintenance costs, information technology services, including assistance with the operation and maintenance of data-processing systems and the development of software,

— information technology operations entrusted to third parties and other expenditure in connection with information technology services, including the development and maintenance of the website.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 4 Furniture, office supplies and telecommunication costs

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	10 000	10 314,08

Remarks

This appropriation is intended to cover:

— the purchase of paper, envelopes, office supplies and other consumables,

— postal charges, charges for delivery by a courier service, packages and distribution to the public at large,

— the purchase, replacement and maintenance of installations and equipment, both technical (security and other) and administrative (office machines such as photocopiers and calculators, etc.),

— expenditure relating to the purchase, hire, upkeep and maintenance of telecommunications equipment and other telecommunications-related expenditure, including charges for communications by telephone, telegraph and telex and via electronic data transmission,

— the purchase, maintenance and replacement of furniture,

— any other items relating to the fitting-out of premises and associated costs.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

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CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 5 External consultancy and studies

Appropriations 2021	Appropriations 2020	Outturn 2019
142 000	177 600	117 000,03

Remarks

This appropriation is intended to cover the financing of studies, consultancy services and surveys contracted out to qualified experts and research institutes.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 6 Expenditure in connection with the activities of the European Data Protection Board

Appropriations 2021	Appropriations 2020	Outturn 2019
65 000	98 412	30 451,19

Remarks

This appropriation is intended to cover:

— the costs of receptions, representation costs and the purchase of representational items,

— meeting expenses,

— organisation of seminars, workshops or other common training programmes for members of the data protection authorities from the Member States, for members of the data protection authorities from third countries and for other relevant data protection experts invited by the European Data Protection Board,

— activities to promote the exchange of information and practices between data protection supervisory authorities,

— activities to promote data protection awareness,

— costs related to corporate sponsorship,

— expenditure committed to promoting exchanges and strengthening cooperation with external stakeholders including activities or any other tailor-made activities linked with the implementation of the European Data Protection Supervisor's strategy.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 3 0 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD *(cont'd)*

3 0 4 *(cont'd)*

3 0 4 7 Other operating expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
67 000	56 000	45 262,11

Remarks

This appropriation is intended to cover:

— the costs directly or indirectly related to interinstitutional cooperation concluded between the European Data Protection Supervisor and other Union institutions or bodies in order to achieve efficiency gains (e.g. service level agreements),

— other current administrative expenditure (financial charges, legal costs, etc.).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

3 0 4 8 Expenses of the Chair and Deputy Chairs of the European Data Protection Board

Appropriations 2021	Appropriations 2020	Outturn 2019
53 100	55 000	45 780,38

Remarks

This appropriation is intended to cover

— expenditure on transport,

— the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission performed by the Chair and Deputy Chairs of the European Data Protection Board,

— all other expenses linked to the activities of the Chair and Deputy Chairs of the European Data Protection Board (e. g. training costs).

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN DATA PROTECTION SUPERVISOR

STAFF

Section IX — European Data Protection Supervisor

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	—	1	—
AD 15	1	—	—	—
AD 14	2	—	3	—
AD 13	1	—	1	—
AD 12	3	—	3	—
AD 11	5	—	5	—
AD 10	8	—	8	—
AD 9	5	—	5	—
AD 8	4	—	4	—
AD 7	10	—	10	—
AD 6	9	—	9	—
AD 5	—	—	—	—
Subtotal AD	49	—	49	—
AST 11	1	—	1	—
AST 10	—	—	—	—
AST 9	1	—	1	—
AST 8	—	—	—	—
AST 7	2	—	2	—
AST 6	3	—	3	—
AST 5	5	—	5	—
AST 4	2	—	2	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	14	—	14	—

EUROPEAN DATA PROTECTION SUPERVISOR

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	1	—
AST/SC 3	2	—	2	—
AST/SC 2	—	—	—	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	3	—	3	—
Total	**66**	**—**	**66**	**—**
Grand Total	**66**		**66**	

EUROPEAN DATA PROTECTION SUPERVISOR

European Data Protection Board

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	—	—	—	—
AD 13	—	—	—	—
AD 12	—	—	—	—
AD 11	—	—	—	—
AD 10	1	—	1	—
AD 9	2	—	2	—
AD 8	1	—	1	—
AD 7	7	—	7	—
AD 6	3	—	3	—
AD 5	—	—	—	—
Subtotal AD	14	—	14	—
AST 11	—	—	—	—
AST 10	—	—	—	—
AST 9	—	—	—	—
AST 8	1	—	1	—
AST 7	—	—	—	—
AST 6	1	—	1	—
AST 5	—	—	—	—
AST 4	—	—	—	—
AST 3	—	—	—	—
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	2	—	2	—
AST/SC 6	1	—	1	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	—	—	—
AST/SC 2	1	—	1	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	2	—	2	—
Total	**18**	**—**	**18**	**—**
Grand Total	**18**		**18**	

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE

Contribution of the European Union to the financing of the expenditure of the European External Action Service for the financial year 2021

Heading	Amount
Expenditure	767 625 704
Own resources	−50 693 000
Contribution due	**716 932 704**

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF
CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Taxes and levies***				
3 0 0 0	Tax on remunerations	25 090 000	24 148 000	22 137 971,29	88,23
3 0 0 1	Special levies on remunerations	4 706 000	4 548 000	4 144 675,89	88,07
	Article 3 0 0 — Total	29 796 000	28 696 000	26 282 647,18	88,21
3 0 1	***Contributions to the pension scheme***				
3 0 1 0	Staff contributions to the pension scheme	20 897 000	20 241 000	18 836 037,07	90,14
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	20 897 000	20 241 000	18 836 037,07	90,14
	CHAPTER 3 0 — TOTAL	50 693 000	48 937 000	45 118 684,25	89
	CHAPTER 3 1				
3 1 0	***Sale of immovable property — Assigned revenue***	p.m.	p.m.	1 502,24	
3 1 1	***Sale of other property***	p.m.	p.m.	325 769,37	
3 1 2	***Letting and subletting immovable property — Assigned revenue***	p.m.	p.m.	9 279 521,75	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	9 606 793,36	

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE
CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 2				
3 2 0	***Revenue from the supply of goods, services and work — Assigned revenue***				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies - Assigned revenue	p.m.	p.m.	33 024 486,45	
	Article 3 2 0 — Total	p.m.	p.m.	33 024 486,45	
3 2 1	***Refunds by other institutions or bodies of mission allowances — Assigned revenue***	p.m.	p.m.	p.m.	
3 2 2	***Revenue from third parties in respect of goods, services or work — Assigned revenue***	p.m.	p.m.	3 068 504,64	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	36 092 991,09	
	CHAPTER 3 3				
3 3 0	***Repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	2 594 445,77	
3 3 1	***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***	0,—	p.m.	0,—	
3 3 2	***Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue***	p.m.	p.m.	194 900 394,55	
3 3 3	***Insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
3 3 8	***Other revenue from administrative operations — Assigned revenue***	p.m.	p.m.	28 178,89	
3 3 9	***Other revenue from administrative operations***	p.m.	p.m.	110 408,61	
	CHAPTER 3 3 — TOTAL	0,—	p.m.	197 633 427,82	
	Title 3 — Total	**50 693 000,—**	**48 937 000**	**288 451 896,52**	**569,02**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 Taxes and levies

3 0 0 0 Tax on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
25 090 000	24 148 000	22 137 971,29

Legal basis

Protocol on the privileges and immunities of the European Union, in particular Article 12 thereof.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
4 706 000	4 548 000	4 144 675,89

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 66a thereof.

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
20 897 000	20 241 000	18 836 037,07

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — REVENUE FROM STAFF *(cont'd)*

3 0 1 *(cont'd)*

3 0 1 1 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union, in particular Articles 4 and 11 thereof and Article 48 of Annex VIII thereto.

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 40(3) of Annex VIII thereto.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

3 1 0 ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 502,24

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	325 769,37

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY *(cont'd)*

3 1 1 *(cont'd)*

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

It also records the proceeds from the sale of vehicles, equipment, installations, materials and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

3 1 2 ***Letting and subletting immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	9 279 521,75

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

3 2 0 ***Revenue from the supply of goods, services and work — Assigned revenue***

3 2 0 2 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies - Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	33 024 486,45

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 2 1 ***Refunds by other institutions or bodies of mission allowances — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE *(cont'd)*

3 2 1 *(cont'd)*

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 ***Revenue from third parties in respect of goods, services or work — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	3 068 504,64

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

3 3 0 ***Repayment of amounts wrongly paid — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 594 445,77

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 1 ***Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
0,—	p.m.	0,—

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 2 Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	194 900 394,55

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations and other expenditure relating to, inter alia, press and information activities.

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this section.

The amount of assigned revenue in accordance with Article 21 of the Financial Regulation is estimated at EUR 196 466 000.

3 3 3 Insurance payments received — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 8 Other revenue from administrative operations — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	28 178,89

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE *(cont'd)*

3 3 9 Other revenue from administrative operations

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	110 408,61

Remarks

This article is intended to record other revenue from administrative operations.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS
CHAPTER 4 1 — DEFAULT INTEREST

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 4 0				
4 0 0	***Revenue from investments, loans granted and bank accounts***	p.m.	p.m.	170 870,54	
4 0 9	***Other interest and revenue***	0,—	p.m.	0,—	
	CHAPTER 4 0 — TOTAL	0,—	p.m.	170 870,54	
	CHAPTER 4 1				
4 1 9	***Other default interest***	p.m.	p.m.	2 583,99	
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	2 583,99	
	Title 4 — Total	**0,—**	**p.m.**	**173 454,53**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 4

FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

4 0 0 Revenue from investments, loans granted and bank accounts

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	170 870,54

4 0 9 Other interest and revenue

Financial year 2021	Financial year 2020	Financial year 2019
0,—	p.m.	0,—

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), in particular Article 98(4) thereof.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 9 Other default interest

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 583,99

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), in particular Article 98(4) thereof.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 6 6				
6 6 8	***Other contributions and refunds — Assigned revenue***	p.m.	p.m.	0,—	
6 6 9	***Other contributions and refunds — Non-assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—	
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6

REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 8 Other contributions and refunds — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

6 6 9 Other contributions and refunds — Non-assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used, in accordance with Article 21 of the Financial Regulation.

EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE

General summary of appropriations (2021 and 2020) and outturn (2019)

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	**STAFF AT HEADQUARTERS**			
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	152 983 000	144 024 000	130 349 815,74
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	33 347 000	28 048 000	25 827 146,33
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	3 198 200	2 685 000	2 468 245,85
1 4	MISSIONS	8 229 645	8 893 250	8 377 000,—
1 5	MEASURES TO ASSIST STAFF	2 354 499	1 974 780	2 073 068,20
	Title 1 — Total	**200 112 344**	**185 625 030**	**169 095 276,12**
2	**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS**			
2 0	BUILDINGS AND ASSOCIATED COSTS	41 818 200	42 180 500	33 791 665,39
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	39 211 800	37 936 000	38 078 999,89
2 2	OTHER OPERATING EXPENDITURE	14 377 100	10 590 000	10 252 348,52
	Title 2 — Total	**95 407 100**	**90 706 500**	**82 123 013,80**
3	**DELEGATIONS**			
3 0	DELEGATIONS	472 106 260	454 744 953	443 174 272,45
	Title 3 — Total	**472 106 260**	**454 744 953**	**443 174 272,45**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**767 625 704**	**731 076 483**	**694 392 562,37**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1

STAFF AT HEADQUARTERS

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF
CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 1				
1 1 0	***Remuneration and other entitlements relating to statutory staff***				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	117 425 000	111 096 000	100 550 697,70	85,63
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	444 000	388 000	382 612,30	86,17
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	30 117 000	28 318 000	25 584 985,—	84,95
1 1 0 3	Social security cover				
	Non-differentiated appropriations	4 464 000	4 222 000	3 831 520,74	85,83
1 1 0 4	Salary weightings and updates				
	Non-differentiated appropriations	p.m.	p.m.		
1 1 0 5	Compensations under Annex IV to the Staff Regulations				
	Non-differentiated appropriations	533 000			
	Article 1 1 0 — Total	152 983 000	144 024 000	130 349 815,74	85,21
	CHAPTER 1 1 — TOTAL	152 983 000	144 024 000	130 349 815,74	85,21
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements relating to external staff***				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	18 265 000	12 976 000	12 825 383,33	70,22
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	3 581 000	3 549 000	3 260 287,—	91,04
1 2 0 2	Traineeships				
	Non-differentiated appropriations	426 000	420 000	385 000,—	90,38

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*
CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT
CHAPTER 1 4 — MISSIONS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 0	*(cont'd)*				
1 2 0 3	External services				
	Non-differentiated appropriations	p.m.	p.m.		
1 2 0 4	Agency staff and special advisers				
	Non-differentiated appropriations	200 000	200 000	70 000,—	35
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	10 875 000	10 903 000	9 286 476,—	85,39
	Article 1 2 0 — Total	33 347 000	28 048 000	25 827 146,33	77,45
1 2 2	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	33 347 000	28 048 000	25 827 146,33	77,45
	CHAPTER 1 3				
1 3 0	***Expenditure relating to staff management***				
1 3 0 0	Recruitment				
	Non-differentiated appropriations	100 000	200 000	59 750,—	59,75
1 3 0 1	Training				
	Non-differentiated appropriations	1 201 000	1 201 000	1 142 395,85	95,12
1 3 0 2	Entitlements on entering the service, transfers and leaving the service				
	Non-differentiated appropriations	1 897 200	1 284 000	1 266 100,—	66,74
	Article 1 3 0 — Total	3 198 200	2 685 000	2 468 245,85	77,18
	CHAPTER 1 3 — TOTAL	3 198 200	2 685 000	2 468 245,85	77,18
	CHAPTER 1 4				
1 4 0	***Missions***				
	Non-differentiated appropriations	8 229 645	8 893 250	8 377 000,—	101,79
	CHAPTER 1 4 — TOTAL	8 229 645	8 893 250	8 377 000,—	101,79

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 5				
1 5 0	***Measures to assist staff***				
1 5 0 0	Social services and assistance to staff				
	Non-differentiated appropriations	438 000	283 000	329 868,20	75,31
1 5 0 1	Medical service				
	Non-differentiated appropriations	708 699	686 460	673 000,—	94,96
1 5 0 2	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.		
1 5 0 3	Crèches and childcare facilities				
	Non-differentiated appropriations	1 190 000	985 000	1 043 520,—	87,69
1 5 0 4	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	17 800	20 320	26 680,—	149,89
	Article 1 5 0 — Total	2 354 499	1 974 780	2 073 068,20	88,05
	CHAPTER 1 5 — TOTAL	2 354 499	1 974 780	2 073 068,20	88,05
	Title 1 — Total	**200 112 344**	**185 625 030**	**169 095 276,12**	**84,50**

TITLE 1

STAFF AT HEADQUARTERS

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Remarks

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

1 1 0 Remuneration and other entitlements relating to statutory staff

1 1 0 0 Basic salaries

Appropriations 2021	Appropriations 2020	Outturn 2019
117 425 000	111 096 000	100 550 697,70

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan and compensation provided for under Annex IV of the Staff Regulations.

The appropriation will be used in full compliance with the provisions of the Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 6(9) thereof. The existing imbalances in EEAS staffing in terms of the proportion of Member State diplomats and regular EU staff in certain positions will be addressed in line with the commitments given by the Vice-President / High Representative in her letter of 13 September 2016 to the European Parliament.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements under the Staff Regulations related to the post held

Appropriations 2021	Appropriations 2020	Outturn 2019
444 000	388 000	382 612,30

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— secretarial allowances,

— accommodation and transport allowances,

— fixed local travel allowances,

— allowances for shift work or standby duty at the official's place of work or at home,

— other allowances and repayments,

— overtime.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Appropriations 2021	Appropriations 2020	Outturn 2019
30 117 000	28 318 000	25 584 985,—

Remarks

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

— expatriation and foreign residence allowances,

— household, dependent child and education allowances,

— allowances for parental or family leave,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 2 *(cont'd)*

— in the event of the death of an official or an official's dependent, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,

— miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Appropriations 2021	Appropriations 2020	Outturn 2019
4 464 000	4 222 000	3 831 520,74

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— insurance against sickness, accidents and occupational disease and other social security charges,

— unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 4 Salary weightings and updates

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF *(cont'd)*

1 1 0 *(cont'd)*

1 1 0 4 *(cont'd)*

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 5 Compensations under Annex IV to the Staff Regulations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
533 000		

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, to officials holding a post in grades AD 14, AD 15 or AD 16 who are retired in the interests of the service, and to officials placed on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institution.

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

1 2 0 ***Remuneration and other entitlements relating to external staff***

1 2 0 0 Contract staff

Appropriations 2021	Appropriations 2020	Outturn 2019
18 265 000	12 976 000	12 825 383,33

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

This appropriation also covers the cost of 16 contract agents involved in strategic communication activities.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 109 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 Non-military seconded national experts

Appropriations 2021	Appropriations 2020	Outturn 2019
3 581 000	3 549 000	3 260 287,—

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those posted to serve as the European Union Military Staff.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 330 000.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 2 0 2 Traineeships

Appropriations 2021	Appropriations 2020	Outturn 2019
426 000	420 000	385 000,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the costs of in-service traineeships intended for graduates and is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the EEAS.

It covers the payment of grants and other related costs (supplement for dependent persons or for trainees, persons with disabilities, accident and sickness insurance, etc., reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, as well as the costs of organising events stemming from the traineeship programme, e.g. visits, hosting and reception costs). It also covers the costs of evaluation in order to optimise the programme of traineeships and communication and information campaigns.

The selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 2 0 3 External services

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

— temporary staff for miscellaneous services,

— supplementary staff for meetings,

— experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 2 0 4 Agency staff and special advisers

Appropriations 2021	Appropriations 2020	Outturn 2019
200 000	200 000	70 000,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 0 *(cont'd)*

1 2 0 4 *(cont'd)*

Remarks

This appropriation is mainly intended to cover the remuneration of agency staff, temporary staff and special advisers, including in the field of the CSDP/CFSP, the employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 5 Military seconded national experts

Appropriations 2021	Appropriations 2020	Outturn 2019
10 875 000	10 903 000	9 286 476,—

Remarks

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union Military Staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 2 2 ***Provisional appropriation***

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)*

1 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover the effect of any salary updates in the course of the financial year.

This appropriation is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

1 3 0 ***Expenditure relating to staff management***

1 3 0 0 Recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	200 000	59 750,—

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 0 *(cont'd)*

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

1 3 0 1 Training

Appropriations 2021	Appropriations 2020	Outturn 2019
1 201 000	1 201 000	1 142 395,85

Remarks

This appropriation is intended to cover:

— expenditure incurred for further training and retraining, including language courses run on an interinstitutional basis, course fees, the cost of trainers and logistical costs, such as room and equipment hire, as well as miscellaneous connected costs, such as refreshments and food, the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference,

— enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 3 0 2 Entitlements on entering the service, transfers and leaving the service

Appropriations 2021	Appropriations 2020	Outturn 2019
1 897 200	1 284 000	1 266 100,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT *(cont'd)*

1 3 0 *(cont'd)*

1 3 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

— travel expenses due to officials, temporary and contract staff (including their families) entering or leaving the service,

— installation/resettlement allowances and removal expenses due to officials, temporary and contract staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,

— a daily subsistence allowance payable to officials, temporary and contract staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,

— a severance grant for probationers dismissed for obvious inadequacy,

— compensation in the event of termination by the institution of the contract of a temporary or contract staff member.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — MISSIONS

1 4 0 ***Missions***

Appropriations 2021	Appropriations 2020	Outturn 2019
8 229 645	8 893 250	8 377 000,—

Remarks

This appropriation is intended to cover:

— mission expenses incurred by the High Representative and accompanying staff,

— mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,

CHAPTER 1 4 — MISSIONS *(cont'd)*

1 4 0 *(cont'd)*

— mission expenses incurred under the European Union Military Staff's terms of reference,

— mission expenses of national experts on secondment to the EEAS,

— mission expenses of the High Representative's special advisers and special envoys,

— mission expenses of successful candidates called for training prior to taking up duty,

— mission expenses of the chair of the Military Committee.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 85 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

1 5 0 ***Measures to assist staff***

1 5 0 0 Social services and assistance to staff

Appropriations 2021	Appropriations 2020	Outturn 2019
438 000	283 000	329 868,20

Remarks

This appropriation is intended to cover:

— measures taken to assist officials and other staff in particularly difficult situations,

— costs for social contact between members of staff,

— partial reimbursement to staff of the cost of using public transport to come to work. This measure is intended as an incentive to use public transport,

— expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 5 — MEASURES TO ASSIST STAFF *(cont'd)*

1 5 0 *(cont'd)*

1 5 0 0 *(cont'd)*

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials in service,

— spouses of officials in service,

— all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

1 5 0 1 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
708 699	686 460	673 000,—

Remarks

This appropriation is intended to cover in particular:

— the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,

— expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

CHAPTER 1 5 — MEASURES TO ASSIST STAFF *(cont'd)*

1 5 0 *(cont'd)*

1 5 0 2 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 5 0 3 Crèches and childcare facilities

Appropriations 2021	Appropriations 2020	Outturn 2019
1 190 000	985 000	1 043 520,—

Remarks

This appropriation is intended to cover the EEAS contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission and/or the Council).

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 5 0 4 Contribution to accredited Type II European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
17 800	20 320	26 680,—

Remarks

This appropriation is intended to cover the EEAS's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the EEAS and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the EEAS's staff enrolled in a Type II European School.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent and annual lease payments				
	Non-differentiated appropriations	22 007 400	21 306 000	19 378 998,—	88,06
2 0 0 1	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 2	Fitting-out and security works				
	Non-differentiated appropriations	2 675 000	5 411 000	732 680,13	27,39
	Article 2 0 0 — Total	24 682 400	26 717 000	20 111 678,13	81,48
2 0 1	***Costs relating to buildings***				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	6 070 000	5 660 000	4 953 730,85	81,61
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	1 973 300	1 750 000	1 455 000,—	73,73
2 0 1 2	Security and surveillance of buildings				
	Non-differentiated appropriations	8 920 000	7 866 000	7 116 256,41	79,78
2 0 1 3	Insurance				
	Non-differentiated appropriations	60 000	75 000	45 000,—	75
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	112 500	112 500	110 000,—	97,78
	Article 2 0 1 — Total	17 135 800	15 463 500	13 679 987,26	79,83
	CHAPTER 2 0 — TOTAL	41 818 200	42 180 500	33 791 665,39	80,81

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE
CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 1				
2 1 0	***Computer systems and telecommunications***				
2 1 0 0	Information and communication technology				
	Non-differentiated appropriations	16 744 200	16 016 000	17 241 946,—	102,97
2 1 0 1	Cryptography and highly classified information and communications technology				
	Non-differentiated appropriations	15 639 600	15 418 000	15 578 000,—	99,61
2 1 0 2	Security of information and communication technology up to the level <1<EU restricted<1<				
	Non-differentiated appropriations	4 918 000	4 850 000	3 785 000,—	76,96
2 1 0 3	Technical security countermeasures				
	Non-differentiated appropriations	1 300 000	1 250 000	1 141 053,89	87,77
	Article 2 1 0 — Total	38 601 800	37 534 000	37 745 999,89	97,78
2 1 1	***Furniture, technical equipment and transport***				
2 1 1 0	Furniture				
	Non-differentiated appropriations	500 000	217 000	203 000,—	40,60
2 1 1 1	Technical equipment and installations				
	Non-differentiated appropriations	30 000	100 000	60 000,—	200
2 1 1 2	Transport				
	Non-differentiated appropriations	80 000	85 000	70 000,—	87,50
	Article 2 1 1 — Total	610 000	402 000	333 000,—	54,59
	CHAPTER 2 1 — TOTAL	39 211 800	37 936 000	38 078 999,89	97,11
	CHAPTER 2 2				
2 2 0	***Conferences, congresses and meetings***				
2 2 0 0	Organisation of meetings, conferences and congresses				
	Non-differentiated appropriations	700 000	700 000	605 965,90	86,57
2 2 0 1	Experts' travel expenses				
	Non-differentiated appropriations	40 000	40 000	32 000,—	80
	Article 2 2 0 — Total	740 000	740 000	637 965,90	86,21

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 2 1	***Information***				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	1 623 000	955 000	955 000,—	58,84
2 2 1 1	Satellite imagery				
	Non-differentiated appropriations	450 000	450 000	450 000,—	100
2 2 1 2	General publications				
	Non-differentiated appropriations	100 000	40 000	40 000,—	40
2 2 1 3	Public information and public events				
	Non-differentiated appropriations	995 000	495 000	494 928,91	49,74
2 2 1 4	Strategic Communication Capacity				
	Non-differentiated appropriations	4 000 000	2 000 000	1 999 236,58	49,98
	Article 2 2 1 — Total	7 168 000	3 940 000	3 939 165,49	54,95
2 2 2	***Language services***				
2 2 2 0	Translation				
	Non-differentiated appropriations	p.m.	p.m.		
2 2 2 1	Interpretation				
	Non-differentiated appropriations	750 000	750 000	780 000,—	104
	Article 2 2 2 — Total	750 000	750 000	780 000,—	104
2 2 3	***Miscellaneous expenses***				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	490 000	490 000	460 000,—	93,88
2 2 3 1	Postal charges				
	Non-differentiated appropriations	180 000	158 000	155 000,—	86,11
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	20 000	40 000		
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	4 255 000	3 627 000	3 551 300,—	83,46

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 2 3	*(cont'd)*				
2 2 3 4	Removals				
	Non-differentiated appropriations	222 500	122 500	96 000,—	43,15
2 2 3 5	Financial charges				
	Non-differentiated appropriations	5 000	5 000	5 000,—	100
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	92 000	147 000	113 000,—	122,83
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	4 600	120 500	109 917,13	2 389,50
	Article 2 2 3 — Total	5 269 100	4 710 000	4 490 217,13	85,22
2 2 4	***Conflict Prevention and Mediation Support Services (continuation)***				
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)				
	Non-differentiated appropriations	450 000	450 000	405 000,—	90
	Article 2 2 4 — Total	450 000	450 000	405 000,—	90
	CHAPTER 2 2 — TOTAL	14 377 100	10 590 000	10 252 348,52	71,31
	Title 2 — Total	**95 407 100**	**90 706 500**	**82 123 013,80**	**86,08**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 Rent and annual lease payments

Appropriations 2021	Appropriations 2020	Outturn 2019
22 007 400	21 306 000	19 378 998,—

Remarks

This appropriation is intended to cover in Brussels the rent and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.

It is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 985 000.

2 0 0 1 Acquisition of immovable property

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 0 2 Fitting-out and security works

Appropriations 2021	Appropriations 2020	Outturn 2019
2 675 000	5 411 000	732 680,13

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 0 *(cont'd)*

2 0 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover fitting-out work, including:

— studies on adapting and extending the institution's buildings,

— works on the fitting-out of buildings for the purposes of the physical and material safety of persons and property,

— fitting-out and transformation of premises in accordance with operational requirements,

— adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

2 0 1 ***Costs relating to buildings***

2 0 1 0 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
6 070 000	5 660 000	4 953 730,85

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

— the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),

— replacement of worn curtains, net curtains and carpets,

— painting,

— miscellaneous maintenance,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 0 *(cont'd)*

— repairs to technical installations,

— technical supplies,

— contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, security equipment and safe-speech rooms).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 1 1 Water, gas, electricity and heating

Appropriations 2021	Appropriations 2020	Outturn 2019
1 973 300	1 750 000	1 455 000,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 45 000.

2 0 1 2 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
8 920 000	7 866 000	7 116 256,41

Remarks

This appropriation is intended to cover the costs of caretaking and surveillance in respect of buildings occupied by the EEAS.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 280 000.

2 0 1 3 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
60 000	75 000	45 000,—

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 1 *(cont'd)*

2 0 1 3 *(cont'd)*

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the EEAS and public liability insurance covering visitors to those buildings.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 1 4 Other expenditure relating to buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
112 500	112 500	110 000,—

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings (including the Cortenberg and ER buildings) not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment and surveys by specialised bodies.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

2 1 0 ***Computer systems and telecommunications***

2 1 0 0 Information and communication technology

Appropriations 2021	Appropriations 2020	Outturn 2019
16 744 200	16 016 000	17 241 946,—

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology at headquarters and, to a limited extent, in delegations, namely expenditure relating to:

— the purchase or hire of equipment or software for computer systems and applications,

— assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 0 *(cont'd)*

— the servicing and maintenance of computer equipment and systems and applications software,

— communication service providers,

— the price of communications and data transmission,

— information and documentation management, including related IT, archiving and document management tools.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 0 1 Cryptography and highly classified information and communications technology

Appropriations 2021	Appropriations 2020	Outturn 2019
15 639 600	15 418 000	15 578 000,—

Remarks

This appropriation is intended to cover expenditure for cryptography and highly secure information and communication technology, namely expenditure relating to:

— the purchase or hire of equipment or software for secure computer systems and applications,

— assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users, the servicing and maintenance of secure computer equipment and systems and applications software,

— subscription to secure communication services,

— the price of secure communications and data transmissions.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 50 000.

2 1 0 2 Security of information and communication technology up to the level 'EU restricted'

Appropriations 2021	Appropriations 2020	Outturn 2019
4 918 000	4 850 000	3 785 000,—

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure to ensure the security of information up to the level 'EU restricted', namely expenditure for that purpose relating to:

— the purchase or hire of equipment or software,

— assistance and training provided by computer services and consultancy firms for the operation and development of secure computer systems and applications, including support for users,

— the maintenance and servicing of computer equipment and systems and applications software,

— subscriptions to communications services,

— the price of communications and data transmissions,

— mission expenses for cyber-security audits.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 0 3 Technical security countermeasures

Appropriations 2021	Appropriations 2020	Outturn 2019
1 300 000	1 250 000	1 141 053,89

Remarks

This appropriation is intended to cover expenditure to ensure the security of information through technical security countermeasures, namely expenditure for that purpose relating to:

— the purchase or hire of equipment or software for sweeping premises at headquarters, in delegations and in buildings used for conferences and meetings,

— assistance and training provided by specialised service companies, manufacturers and consultancy firms for the operation and development of such equipment or software, including support to users,

— the maintenance and servicing of such equipment, systems and applications software,

— the cost of transporting the equipment for sweeping premises,

— the acquisition, transport and installation of specific equipment necessary for safe-speech rooms,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 0 *(cont'd)*

2 1 0 3 *(cont'd)*

— mission costs incurred by staff necessary for sweeping premises or equipping safe-speech rooms,

— the acquisition or hire of security systems for EEAS' buildings,

— the operation and development of counterintelligence measures and investigations, including training and equipment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 ***Furniture, technical equipment and transport***

2 1 1 0 Furniture

Appropriations 2021	Appropriations 2020	Outturn 2019
500 000	217 000	203 000,—

Remarks

This appropriation is intended to cover:

— the purchase or replacement of furniture and specialised furniture,

— the hire of furniture during missions and meetings outside EEAS premises,

— the maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 1 Technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	100 000	60 000,—

Remarks

This appropriation is intended to cover:

— the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, security, conferences, canteens and buildings,

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*

2 1 1 *(cont'd)*

2 1 1 1 *(cont'd)*

— technical assistance and supervision, particularly in connection with conferences and canteens,

— the hire of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 2 Transport

Appropriations 2021	Appropriations 2020	Outturn 2019
80 000	85 000	70 000,—

Remarks

This appropriation is intended to cover, inter alia :

— the leasing or acquisition of service vehicles,

— the cost of hiring cars when it is impossible to make use of the means of transport available to the EEAS, particularly in the course of missions,

— the running and maintenance costs of service cars (purchase of fuel, tyres, etc.).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

2 2 0 ***Conferences, congresses and meetings***

2 2 0 0 Organisation of meetings, conferences and congresses

Appropriations 2021	Appropriations 2020	Outturn 2019
700 000	700 000	605 965,90

Remarks

This appropriation is intended to cover expenses for:

— organising informal Foreign Affairs Council meetings and other informal meetings,

— organising political dialogue meetings at ministerial and senior official levels,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 0 *(cont'd)*

2 2 0 0 *(cont'd)*

— organising conferences and congresses,

— internal meetings, including where necessary the cost of food and refreshments served on special occasions,

— discharging the obligations incumbent upon the institution in the form of reception and representation expenses,

— protocol-related activities.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 0 1 Experts' travel expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
40 000	40 000	32 000,—

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the EEAS.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 ***Information***

2 2 1 0 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
1 623 000	955 000	955 000,—

Remarks

This appropriation is intended to cover:

— the costs of access to external documentary and statistical databases including for geographical data,

— subscriptions to newspapers, periodicals, services supplying analyses of their content and other online publications; this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy or electronically,

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 0 *(cont'd)*

— the purchase of books and other works in hard copy or in electronic form for the library,

— the cost of subscriptions to teleprinter news agencies,

— bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

2 2 1 1 Satellite imagery

Appropriations 2021	Appropriations 2020	Outturn 2019
450 000	450 000	450 000,—

Remarks

This appropriation is intended to cover the cost of acquiring satellite imagery for the EEAS for the purposes of, in particular, crisis prevention and crisis management.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 2 General publications

Appropriations 2021	Appropriations 2020	Outturn 2019
100 000	40 000	40 000,—

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating publications by the EEAS, including those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 1 *(cont'd)*

2 2 1 3 Public information and public events

Appropriations 2021	Appropriations 2020	Outturn 2019
995 000	495 000	494 928,91

Remarks

This appropriation is intended to cover:

— audio-visual services to inform the public about the Union's foreign affairs policy and the High Representative's actions,

— the development and functioning of the EEAS website,

— expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs,

— expenditure on information under the CSDP/CFSP,

— the cost of miscellaneous information, public relations activities including promotional items.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 4 Strategic Communication Capacity

Appropriations 2021	Appropriations 2020	Outturn 2019
4 000 000	2 000 000	1 999 236,58

Remarks

This appropriation is intended to cover:

— strategic communication tools, including access to online and graphic tools,

— contracting strategic communication expertise, including opinion surveys,

— acquiring analytical tools and services, including reports, studies, data analysis and virtualisations,

— supporting language plurality of strategic communication products,

— providing tools to ensure systematic tracking and exposing of disinformation spread by foreign powers,

— engaging and maintaining a network of counter-disinformation specialists in Member States and neighbourhood countries, and the exchange of best practices,

— training and internal capacity building in terms of strategic communication abilities, and knowledge management for Union staff.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 2 Language services

2 2 2 0 Translation

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure relating to the translation services provided to the EEAS by the General Secretariat of the Council and by the Commission.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 2 1 Interpretation

Appropriations 2021	Appropriations 2020	Outturn 2019
750 000	750 000	780 000,—

Remarks

This appropriation is intended to cover the services provided to the EEAS by the Commission's interpreters.

It is also intended to cover the services provided to the EEAS by the Commission's interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

2 2 3 Miscellaneous expenses

2 2 3 0 Office supplies

Appropriations 2021	Appropriations 2020	Outturn 2019
490 000	490 000	460 000,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the purchase of paper,

— photocopies and fees,

— paper and office supplies (day-to-day supplies),

— printed material,

— supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),

— supplies for the document reproduction shop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 1 Postal charges

Appropriations 2021	Appropriations 2020	Outturn 2019
180 000	158 000	155 000,—

Remarks

This appropriation is intended to cover postal charges.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 2 Expenditure on studies, surveys and consultations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	40 000	

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 3 Interinstitutional cooperation

Appropriations 2021	Appropriations 2020	Outturn 2019
4 255 000	3 627 000	3 551 300,—

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities, notably the cost of Commission, Offices and Council administrative staff managing EEAS staff, buildings and archives.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 4 Removals

Appropriations 2021	Appropriations 2020	Outturn 2019
222 500	122 500	96 000,—

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 5 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
5 000	5 000	5 000,—

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 6 Legal expenses and costs, damages and compensation

Appropriations 2021	Appropriations 2020	Outturn 2019
92 000	147 000	113 000,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 3 *(cont'd)*

2 2 3 6 *(cont'd)*

Remarks

This appropriation is intended to cover:

— costs which may be awarded against the EEAS by the Court of Justice and the General Court and the cost of employing external lawyers to represent the EEAS in court,

— costs of consulting external lawyers,

— damages and compensation for which the EEAS may be liable.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 7 Other operating expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
4 600	120 500	109 917,13

Remarks

This appropriation is intended to cover:

— the cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,

— the EEAS contribution towards the expenditure of some associations whose activities are directly related to those of the Union institutions,

— other operating expenditure not specially provided for under the preceding headings,

— personal security clearances for EEAS staff,

— the purchase of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 4 ***Conflict Prevention and Mediation Support Services (continuation)***

2 2 4 0 Conflict Prevention and Mediation Support Services (continuation)

Appropriations 2021	Appropriations 2020	Outturn 2019
450 000	450 000	405 000,—

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE *(cont'd)*

2 2 4 *(cont'd)*

2 2 4 0 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the deployment of Union staff in support of mediation and dialogue processes,

— contracting internal mediation and dialogue experts as well as accessing external mediation support services, taking into consideration the ongoing work of the United Nations and other organisations in setting up rosters,

— engaging in knowledge management, including organising workshops and conflict analyses, and developing and publishing lessons learned studies, best practices and guidelines,

— training and internal capacity-building in connection with early warning, conflict analyses and mediation and dialogue for Union staff at headquarters, Union personnel deployed in missions, EUSRs, heads of delegation and their staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	***Delegations***				
3 0 0 0	Remuneration and entitlements of statutory staff				
	Non-differentiated appropriations	129 672 000	132 337 000	119 423 231,99	92,10
3 0 0 1	External staff and outside services				
	Non-differentiated appropriations	97 505 413	79 423 000	71 363 169,71	73,19
3 0 0 2	Other expenditure related to staff				
	Non-differentiated appropriations	32 680 847	33 947 239	30 503 445,40	93,34
3 0 0 3	Buildings and associated costs				
	Non-differentiated appropriations	166 850 000	162 549 714	170 653 926,79	102,28
3 0 0 4	Other administrative expenditure				
	Non-differentiated appropriations	45 398 000	46 488 000	51 230 498,56	112,85
3 0 0 5	Commission contribution for delegations				
	Non-differentiated appropriations	p.m.	p.m.		
	Article 3 0 0 — Total	472 106 260	454 744 953	443 174 272,45	93,87
	CHAPTER 3 0 — TOTAL	472 106 260	454 744 953	443 174 272,45	93,87
	Title 3 — Total	**472 106 260**	**454 744 953**	**443 174 272,45**	**93,87**

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3

DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

3 0 0 Delegations

3 0 0 0 Remuneration and entitlements of statutory staff

Appropriations 2021	Appropriations 2020	Outturn 2019
129 672 000	132 337 000	119 423 231,99

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union in respect of officials and temporary staff holding a post provided for in the establishment plan:

— basic salaries, allowances and payments related to salaries,

— accident and sickness insurance and other social security charges,

— unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,

— miscellaneous allowances and grants,

— overtime,

— the cost of weightings applied to the remuneration,

— the cost of any updates to remuneration during the financial year.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation, remuneration and other financial conditions adopted by the EEAS.

3 0 0 1 External staff and outside services

Appropriations 2021	Appropriations 2020	Outturn 2019
97 505 413	79 423 000	71 363 169,71

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,

— employer's contributions towards supplementary social security cover for local staff,

— services of agency and freelance staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 0 2 Other expenditure related to staff

Appropriations 2021	Appropriations 2020	Outturn 2019
32 680 847	33 947 239	30 503 445,40

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— expenditure related to the posting of Junior Experts (university graduates) and trainees to the delegations of the European Union,

— the cost of seminars organised for young diplomats from the Member States and third countries,

— expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,

— installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,

— removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 2 *(cont'd)*

— in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,

— miscellaneous costs and allowances concerning staff, including legal consultations,

— expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,

— the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,

— expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,

— cultural activities and initiatives for encouraging social contact between expatriate and local staff,

— the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),

— expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,

— expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,

— expenditure on travel expenses and daily subsistence allowances for experts invited to meetings by delegations,

— expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,

— expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,

— expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,

— fees for experts employed to identify training needs, design, develop and deliver courses and to evaluate and monitor results,

— fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 2 *(cont'd)*

— expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),

— expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs, such as refreshments and food,

— the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,

— training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,

— the costs associated with the diplomatic exchange programme, such as travel and installation costs, in accordance with the Staff Regulations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 120 000.

3 0 0 3 Buildings and associated costs

Appropriations 2021	Appropriations 2020	Outturn 2019
166 850 000	162 549 714	170 653 926,79

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,

— as regards rent and other charges on buildings for delegations outside the Union:

— for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),

— for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 3 *(cont'd)*

— as regards rent and other charges on buildings within Union territory:

— for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,

— for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,

— the acquisition of building land and buildings (purchase or lease-purchase option) or the construction of offices or other accommodation, including the costs of preliminary studies and various related fees,

— administrative arrangements that are related mainly to infrastructure and the provision of accommodation,

— charges generated by loans (principal and interest) contracted under the Financial Regulation for the acquisition of property for delegations.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1) provides in its Article 266 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 26 770 000.

3 0 0 4 Other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
45 398 000	46 488 000	51 230 498,56

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audio-visual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 4 *(cont'd)*

— the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,

— the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,

— insurance premiums for vehicles,

— the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,

— subscriptions to news agencies,

— the purchase of paper, envelopes, office supplies and supplies for reproduction, and printing contracted to outside service providers,

— the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),

— the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,

— postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,

— the cost of the diplomatic bag,

— all expenditure on furniture and fittings for residential accommodation made available to officials,

— the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,

— outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,

— the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,

— the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,

— subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,

— the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 4 *(cont'd)*

— any expenditure on active security operations in delegations in emergencies,

— all financial charges, including bank charges,

— for imprest accounts, updates where all appropriate measures have been taken by the authorising officer to deal with the situation and where the updated expenditure cannot be booked to another specific budget line,

— updates in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),

— updates in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,

— for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 9 360 000.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.

3 0 0 5 Commission contribution for delegations

Figures (Non-differentiated appropriations)

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in delegations may lead to additional appropriations being made available in accordance with Article 21 of the Financial Regulation.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 0 — DELEGATIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 5 *(cont'd)*

This appropriation is intended to cover the following costs for Commission staff, including Commission staff financed by the EDF posted in the delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

— salaries and salary related expenditure of local agents (and agency staff),

— the share in the expenditure covered by Items 3 0 0 0 (Remuneration and entitlements of statutory staff), 3 0 0 1 (External staff and outside services), 3 0 0 2 (Other expenditure related to staff), 3 0 0 3 (Buildings and associated costs) and 3 0 0 4 (Other administrative expenditure) for such staff.

In addition, this appropriation may cover other expenditure, such as press and information activities, carried out on the basis of service level agreements concluded with other institutions.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

STAFF

Section X — European External Action Service

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	21	—	12	—
AD 15	38	—	20	—
AD 14	138	—	162	—
AD 13	144	—	151	—
AD 12	208	—	213	—
AD 11	103	—	86	—
AD 10	100	—	88	—
AD 9	150	—	147	—
AD 8	104	—	103	—
AD 7	46	—	18	—
AD 6	16	—	28	—
AD 5	4	—	3	—
Subtotal AD	1 072	—	1 031	—
AST 11	31	—	24	—
AST 10	27	—	24	—
AST 9	70	1	65	1
AST 8	86	—	86	—
AST 7	85	—	87	—
AST 6	105	—	98	—
AST 5	146	—	137	—
AST 4	57	—	70	—
AST 3	1	—	—	—
AST 2	8	—	—	—
AST 1	4	—	4	—
Subtotal AST	620	1	595	1

EUROPEAN EXTERNAL ACTION SERVICE

Function group and grade				
	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	1	—	—	—
AST/SC 3	16	—	25	—
AST/SC 2	23	—	35	—
AST/SC 1	9	—	12	—
Subtotal AST/SC	49	—	72	—
Total	**1 741**	**1**	**1 698**	**1**
Grand Total	**1 742**		**1 699**	