



COMMISSION DES COMMUNAUTÉS EUROPÉENNES

Bruxelles, le 14.2.2008

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DÉCISION DE LA COMMISSION

**REPORT NON AUTOMATIQUE DE
CRÉDITS NON DISSOCIÉS
DE L'EXERCICE 2007 À L'EXERCICE 2008**

DÉCISION DE LA COMMISSION

**REPORT NON AUTOMATIQUE DE
CRÉDITS DISSOCIÉS
DE L'EXERCICE 2007 À L'EXERCICE 2008**

DÉCISION DE LA COMMISSION

RECONSTITUTION DE CRÉDITS D'ENGAGEMENT EN 2008

DÉCISION DE LA COMMISSION

REPORT NON AUTOMATIQUE DE CRÉDITS NON DISSOCIÉS DE L'EXERCICE 2007 À L'EXERCICE 2008

LA COMMISSION DES COMMUNAUTÉS EUROPÉENNES,

vu l'article 9, paragraphes 1 à 4, du règlement financier du 25 juin 2002 applicable au budget général des Communautés européennes¹, règlement n° 1605/2002 du Conseil², modifié en dernier lieu par le règlement financier du 13 décembre 2006 applicable au budget général des Communautés européennes³, règlement n° 1995/2006 du Conseil (JO L 390 du 30.12.2006),

DÉCIDE:

Article unique

1. Sont reportés à l'exercice 2008, les crédits figurant à la section III, Commission, du budget 2007 suivant le détail et les justifications repris dans l'annexe.

879 770 EUR en crédits non dissociés.

2. La présente décision est communiquée au Conseil et au Parlement européen.

Fait à Bruxelles, le 14 février 2008

Par la Commission
Dalia Grybauskaitė
Membre de la Commission

¹ JO L 248 du 16.9.2002, p. 1.

² Règlement du 25.6.2002; le texte de ces dispositions figure à la page suivante.

³ JO L 390 du 30.12.2006, p. 1.

ANNEXE

Extrait du règlement financier

Article 9

- (1) Les crédits non utilisés à la fin de l'exercice pour lequel ils ont été inscrits sont annulés. Toutefois, ils peuvent faire l'objet d'une décision de report, limité au seul exercice suivant, prise par l'institution concernée au plus tard le 15 février conformément aux paragraphes 2 et 3 ou faire l'objet d'un report de droit conformément au paragraphe 4.
- (2) Pour les crédits d'engagement et les crédits non dissociés non encore engagés à la clôture de l'exercice, le report peut porter sur:
 - (a) les montants correspondant aux crédits d'engagement pour lesquels la plupart des étapes préparatoires à l'acte d'engagement sont achevées au 31 décembre; ces montants peuvent être engagés jusqu'au 31 mars de l'année suivante;
 - (b) les montants qui se révèlent nécessaires lorsque l'autorité législative a arrêté l'acte de base au cours du dernier trimestre de l'exercice, sans que la Commission ait pu engager jusqu'au 31 décembre les crédits prévus à cette fin au budget.
- (3) Pour les crédits de paiement, le report peut porter sur les montants nécessaires pour couvrir des engagements antérieurs ou liés à des crédits d'engagement reportés, lorsque les crédits prévus sur les lignes concernées au budget de l'exercice suivant ne permettent pas de couvrir les besoins. L'institution concernée utilise par priorité les crédits autorisés pour l'exercice en cours et n'a recours aux crédits reportés qu'après épuisement des premiers.
- (4) Les crédits non dissociés, correspondant à des obligations régulièrement contractées à la clôture de l'exercice, sont reportés de droit au seul exercice suivant.
- (5) L'institution concernée informe le Parlement européen et le Conseil, ci-après dénommés «autorité budgétaire», au plus tard le 15 mars, de la décision de report qu'elle a prise, en précisant, par ligne budgétaire, comment les critères prévus aux paragraphes 2 et 3 sont appliqués à chaque report.
- (6) Les crédits mis en réserve et les crédits relatifs aux dépenses de personnel ne peuvent faire l'objet d'un report.

REPORTS DE CRÉDITS NON DISSOCIÉS

N°	Budget 2007	Intitulé	Budget 2008	Réf. RF	Montant à reporter
1	05 01 04 04	Fonds européen agricole pour le développement rural (Feader) – Assistance technique non opérationnelle	05 01 04 04	art. 9 § 2 a)	470.370,00
		TOTAL RUBRIQUE 2			470.370,00
2	04 01 02 11	Autres dépenses de gestion	04 01 02 11	art. 9 § 2 a)	350.000,00
3	31 01 02 11	Autres dépenses de gestion	31 01 02 11	art. 9 § 2 a)	59.400,00
		TOTAL RUBRIQUE 5			409.400,00
		TOTAL GÉNÉRAL			879.770,00

CARRYOVER OF NON-DIFFERENTIATED APPROPRIATIONS

Grounds

1. 05 01 04 04 European Agricultural Fund for Rural Development (EAFRD) - Non-operational technical assistance

Appropriation authorised 2007:	5.280.000,00 €
Commitments at 31.12.2007:	4.375.625,88 €
Amount not used at 31.12.2007:	904.374,12 €
Carryover:	470.370,00 €

The request for the carryover of commitment appropriations relates to the contract “European Evaluation Network for Rural Development — AGRI-2007-G4-8”. The authorising officer by subdelegation submitted the award proposal to DG AGRI’s Procurement Committee and the preparatory working party initially accepted it on 26.11.2007. The Procurement Committee’s request for further information was completed and sent to the Committee chairman on 10.12.2007. The contract is on the agenda of the first meeting of the Procurement Committee in early January 2008. The contractor is European Economic Interest Grouping: EEOG EurEval.

2. 04 01 02 11 Other management expenditure

Appropriation authorised 2007:	8.632.954,00 €
Commitments at 31.12.2007:	7.971.255,09 €
Amount not used at 31.12.2007:	661.698,91 €
Carryover:	350.000,00 €

This carryover is for two pilot studies requested by the European Parliament on the:

- (1) Relative impact of mechanical stresses, work organisation factors and physiological factors in the development of musculoskeletal disorders of the upper limbs and neck.
- (2) Impact on health and safety at work conditions of the technical innovation in IT equipment.

The Commission’s desire to respond as effectively as possible to the European Parliament’s expectations led to exchanges until the end of June 2007.

The transfer needed to provide appropriations for DG EMPL was presented to the budgetary authority in late June. The appropriations were actually made available to DG EMPL in late July 2007.

The Commission immediately launched calls for tender VT/2007/0116 and VT/2007/0117, which, however, were not fully completed by 31/12/2007.

However, after the various stages of the procedure and the translation of the specifications, the contract notices were published in the Official Journal on 17 and 21/11/2007 with time limits of 28 and 31/12/2007 for the submission of tenders.

The tenders for study 1 were opened on 14/01/2008 and evaluated on 15/01/2008 and at least one tender is acceptable.

The tenders for study 2 were opened on 10/01/2008 and evaluated on 15 and 16/01/2008 and at least one tender is acceptable.

The commitments for these two studies can therefore be concluded by 31 March 2008.

3. 31 01 02 11 Other management expenditure

Appropriation authorised 2007:	5.813.909,58 €
Commitments at 31.12.2007:	5.645.909,00 €
Amount not used at 31.12.2007:	168.000,58 €
Carryover:	59.400,00 €

To complete the technical documentation of its continually evolving applications, DGT wanted to draw up a specific contract based on a DIGIT framework contract for the recruitment of a “writer”. Since July 2007 the DGT has taken the steps necessary to draw up this contract. Unfortunately, the cascade had to be applied twice and was unsuccessful as the candidates accepted by DGT were finally allocated to other customers at the last moment and without advance warning. The other candidates proposed by the contractors did not have the skills needed to carry out the tasks required.

Finally, in agreement with DIGIT, DGT opted for the recruitment of a Senior Analyst Programmer with specific expertise in drafting technical operating documents and deploying information systems. The cascade had to be applied again, but it did lead to the selection of a service provider. Unfortunately, commitment could not take place before 31 December 2007 because of the delay incurred in the first stage of selection.

However, the preparatory stages for signing the contract were completed by 31.12.2007 in accordance with Article 9(2)(a) of the Financial Regulation and Article 6 of the implementing rules.

DÉCISION DE LA COMMISSION

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DE L'EXERCICE 2007 À L'EXERCICE 2008

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vu l'article 9, paragraphes 1 à 4, du règlement financier du 25 juin 2002 applicable au budget général des Communautés européennes⁴, règlement n° 1605/2002 du Conseil⁵, modifié en dernier lieu par le règlement financier du 13 décembre 2006 applicable au budget général des Communautés européennes⁶, règlement n° 1995/2006 du Conseil (JO L 390 du 30.12.2006),

DÉCIDE:

Article unique

1. Sont reportés à l'exercice 2008, les crédits figurant à la section III, Commission, du budget 2007 suivant le détail et les justifications repris dans l'annexe.

1 597 427 702,16 EUR en crédits d'engagement

174 921 376,10 EUR en crédits de paiement

2. La présente décision est communiquée au Conseil et au Parlement européen.

Fait à Bruxelles, le 14 février 2008

Par la Commission
Dalia Grybauskaitė
Membre de la Commission

⁴ JO L 248 du 16.9.2002, p. 1.

⁵ Règlement du 25.6.2002; le texte de ces dispositions figure à la page suivante.

⁶ JO L 390 du 30.12.2006, p. 1.

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- (6) Les crédits mis en réserve et les crédits relatifs aux dépenses de personnel ne peuvent faire l'objet d'un report.

REPORTS DE CRÉDITS D'ENGAGEMENT

N°	Budget 2007	Intitulé	Budget 2008	Réf. RF	Montant à reporter
1	02 03 01	Fonctionnement et développement du marché intérieur, notamment dans les domaines de la notification, de la certification et du rapprochement sectoriel	02 03 01	art. 9 § 2 a)	200.000,00
2	04 03 07	Analyse et études sur la situation sociale, la démographie et la famille	04 03 07	art. 9 § 2 a)	43.000,00
3	06 02 04 01	Marché intérieur et optimisation des réseaux de transport	06 02 04 01	art. 9 § 2 a)	454.116,00
		TOTAL RUBRIQUE 1a			697.116,00
4	04 02 17	Fonds social européen (FSE) - Convergence	04 02 17	art. 9 § 2 a)	13.163.237,00
5	13 03 19	Fonds européen de développement régional (FEDER) - Coopération territoriale européenne	13 03 19	art. 9 § 2 a)	95.533.659,00
6	13 05 03 01	Coopération transfrontalière - Contribution de la rubrique 1b	13 05 03 01	art. 9 § 2 a)	21.532.686,00
		TOTAL RUBRIQUE 1b			130.229.582,00
7	05 04 05 01	Programmes de développement rural	05 04 05 01	art. 9 § 2 a)	1.360.517.165,00
8	11 02 01 01	Interventions pour les produits de la pêche - Nouvelles actions	11 02 01 01	art. 9 § 2 a)	699.716,16
9	11 03 01	Accords internationaux en matière de pêche	11 03 01	art. 9 § 2 a)	1.500.000,00
		TOTAL RUBRIQUE 2			1.362.716.881,16
10	18 02 04	Système d'information Schengen (SIS II)	18 02 04 01	art. 9 § 2 a)	1.555.036,00
		TOTAL RUBRIQUE 3a			1.555.036,00
11	05 05 02	Instrument de préadhésion pour le développement rural (IPARD)	05 05 02	art. 9 § 2 a)	48.300.000,00
12	13 05 03 02	Coopération transfrontalière - Contribution de la rubrique 4	13 05 03 02	art. 9 § 2 a)	16.718.081,00
13	19 03 02	Non-prolifération et désarmement	19 03 02	art. 9 § 2 b)	1.745.893,00
14	21 05 01 03	Autres aspects du développement humain et social	21 05 01 03	art. 9 § 2 a)	15.000.000,00
15	21 05 01 04	Égalité hommes-femmes	21 05 01 04	art. 9 § 2 a)	6.808.900,00

16	22 02 04 02	Coopération transfrontalière avec les États membres	22 02 04 02	art. 9 § 2 a)	1.656.213,00
17	22 02 07 01	Programmes régionaux et horizontaux	22 02 07 01	art. 9 § 2 a)	10.500.000,00
18	22 02 07 01	Programmes régionaux et horizontaux	22 02 07 01	art. 9 § 2 a)	1.500.000,00
		TOTAL RUBRIQUE 4			102.229.087,00
		TOTAL GÉNÉRAL			1.597.427.702,16

CARRYOVER OF COMMITMENT APPROPRIATIONS

Grounds

1. 02 03 01 Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation

Appropriation authorised 2007:	16.085.000,00 €
Commitments at 31.12.2007:	15.474.374,05 €
Amount not used at 31.12.2007:	610.625,95 €
Carryover:	200.000,00 €

The carryover of €200 000 is for the “Analysis of the policy for SMEs in the South-East European countries”. The Organisation for Economic Cooperation and Development (OECD) receives an ad hoc grant, but the commitments could not be signed by 31/12/2007 because of the time taken by procedures.

2. 04 03 07 Analysis of and studies on the social situation, demographics and the family

Appropriation authorised 2007:	3.600.000,00 €
Commitments at 31.12.2007:	3.381.326,42 €
Amount not used at 31.12.2007:	218.673,58 €
Carryover:	43.000,00 €

The launching of negotiated call for tender VT/2007/118 had to be postponed because of a change in the timetable for the Commission to adopt the documents (a memorandum and a decision setting up a group of international experts).

The procedure for evaluation and for the selection of the contractor could not be completed until 20 December.

There was therefore insufficient time to draw up the commitment and send the contract for signature before the end of the budgetary year.

3. 06 02 04 01 Internal market and optimisation of transport systems

Appropriation authorised 2007:	7.706.800,00 €
Commitments at 31.12.2007:	7.252.683,76 €
Amount not used at 31.12.2007:	454.116,24 €
Carryover:	454.116,00 €

This carryover of commitment appropriations relates to a grant to be paid to DATEX (communication protocol between road traffic management centres). This is a monopoly grant that required long discussions with the tenderers and the final version of the proposal was available in December. However, the phase of negotiations with the tenderers was not completed in time to finalise the commitment by 31/12/2007. The grant to be provided is €454 116.

Virtually all the administrative steps have been finalised. This project is therefore ready for the launching of the budgetary commitment procedure and the signature of the contract.

4. 04 02 17 European Social Fund (ESF) - Convergence

Appropriation authorised 2007:	6.773.365.198,00 €
Commitments at 31.12.2007:	6.759.975.961,00 €
Amount not used at 31.12.2007:	13.389.237,00 €
Carryover:	13.163.237,00 €

Of the 117 European Social Fund programmes for the period 2007-2013, only one could not be adopted in time for the commitment of the first tranche in 2007.

This is the Operational Plan for Martinique (2007FR051PO001) for which the interdepartmental consultation closed in December 2007 and which is scheduled to be adopted in early 2008.

5. 13 03 19 European Regional Development Fund (ERDF) - European Territorial Cooperation

Appropriation authorised 2007:	1.028.694.305,00 €
Commitments at 31.12.2007:	884.635.554,00 €
Amount not used at 31.12.2007:	144.058.751,00 €
Carryover:	95.533.659,00 €

12 Territorial Operational Programmes have not been fully prepared for their adoption in 2007. Given that for 9 out of 12 programmes the inter-service consultations have been finalised before the end of year, the carryover of 2007 commitment appropriations for these programmes is requested.

6. 13 05 03 01 Cross-border cooperation (CBC) - Contribution from Heading 1-b

Appropriation authorised 2007:	26.565.453,00 €
Commitments at 31.12.2007:	1.817.626,00 €
Amount not used at 31.12.2007:	24.747.827,00 €
Carryover:	21.532.686,00 €

10 Instrument for Pre-Accession Assistance (IPA) CBC Operational Programmes have not been fully prepared for their adoption in 2007. Given that for 6 out of 10 programmes the inter-service consultations have been finalised before the end of year, the carryover of 2007 commitment appropriations for these programmes is requested.

7. 05 04 05 01 Rural development programmes

Appropriation authorised 2007:	12.343.028.111,00 €
Commitments at 31.12.2007:	9.513.362.081,00 €
Amount not used at 31.12.2007:	2.829.666.030,00 €
Carryover:	1.360.517.165,00 €

In 2007 the Commission approved 54 of the 94 rural development programmes planned; € 2 829 666 030 in commitment appropriations for the programmes which were not approved was not used. This was due either to late presentation of the programmes or to difficulties in negotiations between the authorities in the Member States and the various Commission departments. Of the 40 programmes which were not approved, 25 meet the conditions for carrying over appropriations and 15 will have to be re-programmed. On 19-12-2007 the Rural Development Committee gave a favourable opinion on 16 of the 25 programmes which had their appropriations carried over and the second interservice consultation was finalised before the Committee (Abruzzo, Marche, Castilla y Leon, Cataluña, Galicia, Pais Vasco, National Network Deutschland, Madeira, Aland, Latvia National, Lazio, Trento, Malta National, Bulgaria National, Corse, Guyane). The second interservice consultation for the other 9 programmes was finalised by 31-12-2007 (Guadeloupe, Danmark National, Molise, Puglia, Sicilia, Valle d'Aosta, Basilicata, Scotland, Wales).

8. 11 02 01 01 Intervention in fishery products - New measures

Appropriation authorised 2007:	15.500.000,00 €
Commitments at 31.12.2007:	10.625.640,93 €
Amount not used at 31.12.2007:	4.874.359,07 €
Carryover:	699.716,16 €

The financing decision related to the payment of the expenditure incurred by Member States under the Common Organisation of the Markets was adopted in November 2007 (C(2007)5451). The requests for reimbursement from Member States were received in late 2007, and the corresponding amounts were committed, except for three Member States where information necessary to make the commitment was missing (proof of payment and the exact identity of the responsible national agency):

- Ireland: its declarations of expenditure amounting to € 388.975,11 were submitted, only missing the notification of the Competent Authority due to management changes in Ministries. After the change in management, the new Competent Authority has declared that it will provide the missing notification promptly.

- Poland: the declaration of expenditure amounts to € 91.200,00, and a similar situation to that in Ireland occurred with the notification of the Competent Authority, which is expected to be promptly resolved.
- UK: the declaration of expenditure totals € 2 19.541,05. The information on the Competent Authority and a few missing invoices are expected to be submitted to the Commission in a short period of time.

The missing documents relate only to notification of the Competent Authorities, and in one case to a proof of payment.

9. 11 03 01 International fisheries agreements

Appropriation authorised 2007:	163.258.144,00 €
Commitments at 31.12.2007:	120.184.065,25 €
Amount not used at 31.12.2007:	43.074.078,75 €
Carryover:	1.500.000,00 €

A financing decision amounting to €1 500 000 (the estimated value of the catches) to cover the compensation due to the Seychelles authorities for additional catches was adopted in 2007. The Seychelles authorities and the Member States had failed to agree on the precise quantities. The commitment can be finalised as soon as the Seychelles authorities' final response is received. A reply is imminent and DG FISH will be able to carry out the commitment by 31 March 2008.

10. 18 02 04 Schengen information system (SIS II)

Appropriation authorised 2007:	15.000.000,00 €
Commitments at 31.12.2007:	10.513.781,94 €
Amount not used at 31.12.2007:	4.486.218,06 €
Carryover:	1.555.036,00 €

The carryover relates to an individual commitment of €1 555 036. It concerns a negotiated procedure with the French authorities for the second preparatory stage for the operational management of the Strasbourg site where the SIS II system is to be housed.

All the preparatory stages for this commitment were completed by the end of 2007, including the favourable opinion of the Advisory Committee on Procurement and Contracts within DG JLS. However, it was not possible for the commitment to be made and for the two parties to sign the contract before the end of December 2007. It is proposed that this commitment now be made on the basis of a carryover.

11. 05 05 02 Instrument for Pre-accession Assistance for Rural Development (IPARD)

Appropriation authorised 2007:	48.300.000,00 €
Commitments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	48.300.000,00 €
Carryover:	48.300.000,00 €

Line 05 05 02 of the 2007 budget contained the commitment appropriations needed to finance the first tranche of the IPARD programmes in the three candidate countries: Turkey (€20 700 000), FYROM (€2 100 000) and Croatia (€25 500 000). The interservice consultation on the three programmes was completed successfully and the Rural Development Committee delivered a favourable opinion on 19 December 2007. However, the fact that the Commission had to give its final approval by means of a written procedure meant that the programmes could not be adopted and the appropriations could not be committed by the end of 2007. The failure to commit the appropriations by the end of 2007 is due mainly to the fact that a new instrument (IPARD) was being established and to the difficulties inherent in the establishment of new programmes by the candidate countries which, with the exception of Croatia, lacked any experience in this field.

DG AGRI is ready for the initiation of the written procedure immediately after the carry-over is decided. This gives the assurance that the commitments will be made by 31 March.

12. 13 05 03 02 Cross-border cooperation (CBC) - Contribution from Heading 4

Appropriation authorised 2007:	18.535.707,00 €
Commitments at 31.12.2007:	1.817.626,00 €
Amount not used at 31.12.2007:	16.718.081,00 €
Carryover:	16.718.081,00 €

10 Instrument for Pre-Accession Assistance (IPA) CBC Operational Programmes have not been fully prepared for their adoption in 2007. For 6 out of 10 programmes the inter-service consultations were finalised before the end of the year.

All 6 IPA-CBC programmes had to pass via the IPA Management Committee to obtain the positive opinion of the Member States, which, coupled with the late submission by the participating countries (no programmes were received by the deadline of 31 May 2007) meant that decisions could not be taken in 2007.

For all 6 cases, the decision dossiers are ready, including the necessary translations, and therefore DG REGIO envisages no difficulties in having these programmes approved by end-March.

13. 19 03 02 Non-proliferation and disarmament

Appropriation authorised 2007:	9.088.893,34 €
Commitments at 31.12.2007:	7.343.000,00 €
Amount not used at 31.12.2007:	1.745.893,34 €
Carryover:	1.745.893,00 €

Joint Action 2007/753/CFSP 'on support for International Atomic Energy Agency (IAEA) monitoring and verification activities in the Democratic People's Republic of Korea in the framework of the implementation of the EU Strategy against the Proliferation of Weapons of Mass Destruction' was adopted by Council only on 19/11/2007, during the final quarter of the financial year. The financing decision was then adopted by the Commission on 30/11/2007 (DL/2007/3558). In the meantime, DG RELEX prepared the draft Contribution Agreement CFSP/2007/026/IAEA DPRK with the firm objective of committing the funds and signing the Agreement by 31/12/2007. These funds amount to € 1,780,000. The purpose of this Agreement is a contribution for the implementation, through the International Atomic Energy Agency (IAEA) of the Joint Action 2007/753/CFSP. During a final negotiation meeting on 13/12/2007, the IAEA unexpectedly objected to the clause specifying the 'on the spot checks by the European Communities' in the General Conditions of the Agreement. For the Commission services, the issue raised by the IAEA is horizontal in nature and requires additional time for consultation with various Commission services, notably DG BUDG, DG AIDCO and the Legal Service. However, the implementation of Joint Action 2007/753/CFSP was already announced by the Council and the IAEA confirmed that the contribution by the Community is urgently needed in order to carry out very sensitive activities in a difficult and changing political context. Under these circumstances and considering that most of the preparatory stages of the commitment procedure have been completed by 31 December 2007 including the advanced stage of preparation of the contribution agreement, a carry over to 2008 of € 1,745,893 of commitment appropriations is requested on budget line 1903.02 in accordance with Article 9.2b of the Financial Regulations (FR) and Article 6.4 of the Implementation Rules. The remaining part amounting to € 34,104 will be committed from assigned revenue.

14. 21 05 01 03 Other aspects of human and social development

Appropriation authorised 2007:	19.845.000,00 €
Commitments at 31.12.2007:	4.600.000,00 €
Amount not used at 31.12.2007:	15.245.000,00 €
Carryover:	15.000.000,00 €

The amount to be carried over concerns 3 global commitments regarding some actions of the 2007 Annual Action Programme adopted by the Commission on 4 December 2007 (E/2007/2686) for the Thematic Programme Investing in People: call for proposals for the promotion of rights and needs of children – € 3.4 million; call for proposals for culture – € 4.3 million and action in favour of social cohesion, employment and decent work – € 7.3 million.

These projects went to the Comitology procedure and the Commission financing decisions were adopted:

- the procedures concerning the preparation of the guidelines for the 2 calls for proposals were finalised in December, following their adoption by the Quality Support Group on 25 October 2007

- the preparation of the specific actions with the International Labour Organisation (ILO) is almost finalised and individual contracts should be signed in the first semester of 2008.

In compliance with DG AIDCO's financial circuits, almost all stages have been processed. Unfortunately the final validation could not be completed by year-end and hence a carry-over is necessary.

Accordingly, the call for proposals for the promotion of rights and needs of children is ready to be launched (the call for proposals for culture has already been launched) and the specific actions are ready to be contracted in the first semester of 2008.

15. 21 05 01 04 Gender equality

Appropriation authorised 2007:	13.452.900,00 €
Commitments at 31.12.2007:	6.591.100,00 €
Amount not used at 31.12.2007:	6.861.800,00 €
Carryover:	6.808.900,00 €

The amount to be carried over concerns 1 global commitment of the 2007 Annual Action Programme, adopted by the Commission on 4 December 2007 (E/2007/2686), for the Thematic Programme Investing in People: call for gender equality – € 6.8 million.

The procedures concerning the preparation of the guidelines for the gender call were finalised in December, following their adoption by the Quality Standard Group (QSG) of October 25 2007.

In compliance with DG AIDCO's financial circuits, almost all stages have been processed. Unfortunately the final validation could not be completed by year-end and hence a carry-over is necessary.

Accordingly, the call will be launched at the beginning of 2008.

16. 22 02 04 02 Cross-border Cooperation (CBC) with Member States

Appropriation authorised 2007:	1.656.213,00 €
Commitments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	1.656.213,00 €
Carryover:	1.656.213,00 €

The funding on this budget line relates to cross-border cooperation programmes between Instrument for Pre-Accession Assistance (IPA) beneficiary countries and Member States. According to Article 98 of Commission Regulation 718/2007, such programmes will ultimately be implemented through shared management and DG REGIO becomes the DG with ultimate responsibility for both ERDF and IPA contributions. There were 8 programmes ready for shared management approach in 2007, the funds for which were transferred to chapter 13.05. The funding left on this budget line in 2007 relates to two programmes which were not ready for shared implementation but will be implemented under a transitional arrangement according to Article 99 of the same regulation. The funding for these programmes therefore remains under the responsibility of DG ELARG. The programmes concerned are FYROM-Greece and Albania-Greece.

The CIS was completed in 2007 but the proposal could not be presented to the IPA Committee before the end of the year because of the delay by the Greek authorities in providing the Commission with the Strategic Environmental Assessment. The inter-service consultations concerning these programmes (IPA funds only) were concluded on 21 December 2007. The programmes should be submitted for opinion to the IPA Committee on 8 February 2008 with the aim of adopting the financing decisions and making the commitments before 31 March 2008.

17. 22 02 07 01 Regional and horizontal programmes

Appropriation authorised 2007:	120.040.000,00 €
Commitments at 31.12.2007:	108.040.000,00 €
Amount not used at 31.12.2007:	12.000.000,00 €
Carryover:	10.500.000,00 €

Due to a significant under-utilisation of administrative credits in 22 01 04 01 (€ 10 million) and of operational credits for Interim Civilian Administrations (€ 6.91 million) in 2007 it was decided to use part of these credits (€ 10.5 million) for the Support for Improvement of Governance and Management (SIGMA) programme under 22 02 07 01. The availability of these credits only became apparent in the second half of the year at which time DG ELARG submitted transfer requests to DG BUDG. DG ELARG also prepared a financing proposal in

October 2007 for the amount envisaged and launched an inter-service consultation (ref. D4/202949) which was closed on 29 October 2007. However, due to the fact that administrative credits were being used for an operational programme, a budgetary authority transfer (DEC 53/07) was necessary which was approved end of December 2007. This means that the financing proposal went to the IPA Committee for information but could not be adopted in 2007. The proposal by written procedure has been already launched on 14 December and adopted on the 18/01/08. Hence the Commission's Decision will be adopted by the Commission and the commitments made before the 31st March 2008.

The funding in 22 02 07 01 for 2008 has already been provisionally allocated to other programmes and is therefore not available for this SIGMA programme. The 2007 funding decision is considered essential in order to increase and broaden SIGMA assistance on public governance for the enlargement countries in a timely manner in accordance with the Commission's enlargement strategy 2007-2008.

18. 22 02 07 01 Regional and horizontal programmes

Appropriation authorised 2007:	120.040.000,00 €
Commitments at 31.12.2007:	108.040.000,00 €
Amount not used at 31.12.2007:	12.000.000,00 €
Carryover:	1.500.000,00 €

When originally launching the regional programme for Albania and the former Yugoslav Republic of Macedonia on the participation in the European Fund for Southeast Europe (EPSE) in July 2007 (ref. D3/202170), it was indicated that more funds (up to an additional € 2 million) would be added to the programme if and when they came available during the course of the rest of the year. In fact, it became apparent to those concerned only at the end of November, that there would be around € 1.5 million left available on the relevant budget line (22 02 07 01). It was therefore at this time decided to increase the EFSE programme as foreseen. A further inter-service consultation (ref. D3/203836) was launched on 12 December and closed on 18 December with agreement by all DGs concerned.

The funding in 22 02 07 01 for 2008 has already been provisionally allocated to other programmes and is therefore not available for this additional funding of the participation in EFSE.

EFSE has been set up as a public and private partnership aiming at attracting private investors to promote micro-lending in the Western Balkans. Donors' contributions play the role of a risk cushion and help leverage private funding in the proportion of 1 to 7.

That means that any additional EU contribution has a significant leverage effect and this € 1.5 million supplement will allow € 10.5 million of private funding towards Albania and the Former Yugoslav Republic of Macedonia, which are in lack of financing. For this reason, the additional funding is considered essential.

REPORTS DE CRÉDITS DE PAIEMENT

N°	Budget 2007	Intitulé	Budget 2008	Montant à reporter
1	06 05 05	Sûreté nucléaire - Mesures transitoires (démantèlement)	06 05 05	50.000.000,00
		TOTAL RUBRIQUE 1a		50.000.000,00
2	05 08 02	Enquêtes sur la structure des exploitations agricoles	05 08 02	1.650.000,00
3	11 02 01 01	Interventions pour les produits de la pêche - Nouvelles actions	11 02 01 01	699.716,16
4	11 03 01	Accords internationaux en matière de pêche	11 03 01	3.778.400,00
		TOTAL RUBRIQUE 2		6.128.116,16
5	18 02 06	Fonds pour les frontières extérieures	18 02 06	30.000.000,00
6	18 03 03	Fonds européen pour les réfugiés	18 03 03	12.000.000,00
7	18 03 12	Action préparatoire: gestion des migrations - Solidarité en action	18 03 12	6.000.000,00
8	18 05 08	Prévention, préparation et gestion des conséquences en matière de terrorisme	18 05 08	3.400.000,00
9	18 05 09	Prévenir et combattre la criminalité	18 05 09	20.390.000,00
10	18 06 06	Justice pénale	18 06 06	10.000.000,00
		TOTAL RUBRIQUE 3a		81.790.000,00
11	16 03 06	Projet pilote concernant des réseaux d'information pilotes (RIP)	16 03 06	1.850.000,00
12	15 06 07	Projet pilote - Fondations politiques européennes	15 06 07	400.000,00
		TOTAL RUBRIQUE 3b		2.250.000,00
13	05 05 01 02	Instrument de préadhésion Sapard - Clôture de l'aide de préadhésion en ce qui concerne huit pays candidats	05 05 01 02	34.753.259,94
		TOTAL RUBRIQUE 4		34.753.259,94
		TOTAL GÉNÉRAL		174.921.376,10

CARRYOVER OF PAYMENT APPROPRIATIONS

Grounds

1. 06 05 05 Nuclear safety - Transitory measures (decommissioning)

Appropriation authorised 2007:	110.000.000,00 €
Payments at 31.12.2007:	37.854.902,55 €
Amount not used at 31.12.2007:	72.145.097,45 €
Carryover:	50.000.000,00 €

Following its examination of the commitments made with the beneficiaries (European Bank for Reconstruction and Development, Lithuanian Ministry of the Economy) in 2007 and the commitments outstanding from previous years, DG TREN may need €200 000 000 in payment appropriations. The implementation of ongoing projects has progressed considerably in 2008.

Moreover, commitments made and still to be paid under this budget line come to around €377 700 000;

As a result of this situation, the initial allocation of €150 000 000 for 2008 should be increased to cover the expenditure likely to be incurred for these projects.

The carryover of €50 000 000 should help cover the payment appropriations required in 2008.

2. 05 08 02 Surveys on the structure of agricultural holdings

Appropriation authorised 2007:	16.700.000,00 €
Payments at 31.12.2007:	14.847.968,93 €
Amount not used at 31.12.2007:	1.852.031,07 €
Carryover:	1.650.000,00 €

The main reason why the 2007 payment appropriations have not been used in full is that each Member State is required to furnish, in addition to survey data, an audit report drawn up by an external audit department to check that the grant is no higher than the actual costs.

Some Member States have encountered difficulties in having this report drawn up in the time limit allowed and, as a result, those payments which could not be made in 2007 will have to be met in 2008. Four cases are still open and the current situation is as follows:

- for Belgium, the financial statement on the costs of the 2005 survey was submitted in December 2007 and no payments could be made;
- for Germany and Portugal, Eurostat's financial unit is now carrying out the ex-ante verification of the supporting documents for the costs incurred;
- for the Netherlands, the financial report and the audit report have not yet been sent.

The final amount to be paid to these four countries totals €1.65 million and will have to be carried over as the appropriations entered in the 2008 budget are lower than in previous years and will not cover this additional requirement.

3. 11 02 01 01 Intervention in fishery products - New measures

Appropriation authorised 2007:	15.500.000,00 €
Payments at 31.12.2007:	10.142.284,27 €
Amount not used at 31.12.2007:	5.357.715,73 €
Carryover:	699.716,16 €

The amount corresponds to the amount of the commitment appropriations for which a carry over has been requested: the financing decision related to the payment of expenditure incurred by Member States under the Common Organisation of Markets was adopted in November 2007. Commitments and payments were made for all but three member states (Ireland, Poland and the UK). In these three cases the necessary information to make the commitment, and hence the payment, was missing (notification of the competent authorities and proof of payment).

4. 11 03 01 International fisheries agreements

Appropriation authorised 2007:	163.258.144,00 €
Payments at 31.12.2007:	153.792.871,48 €
Amount not used at 31.12.2007:	9.465.272,52 €
Carryover:	3.778.400,00 €

Seychelles (€1 500 000): This amount corresponds to the commitment appropriations for which a carryover request has also been made.

Kiribati: €478 400 should have been paid in 2007. The fisheries protocol annexed to Regulation (EC) No 893/2007 of 23 July 2007 covers the period from 16/09/2006 to 15/09/2012. The authorities of the Republic of Kiribati have not yet notified the Council of the completion of the ratification procedures necessary for its entry into force under Article 13 of the protocol to the agreement; until they do, no payment can be made.

Mozambique: €1 800 000 should have been paid in 2007. The fisheries protocol relating to Council Regulation (EC) No 1446/2007 of 22 November 2007 on the conclusion of the Fisheries Partnership Agreement between the European Community and the Republic of Mozambique covers the period from 01/01/2007 to 31/12/2011. The authorities of the Republic of Mozambique have not yet confirmed the number of the bank account on which the transactions are to be carried out.

These carryovers are necessary as it is planned to use all the payment appropriations entered in the budget line in 2008.

5. 18 02 06 External Borders Fund

Appropriation authorised 2007:	30.234.453,55 €
Payments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	30.234.453,55 €
Carryover:	30.000.000,00 €

Because of the delay in adopting the new legal base for the External Borders Fund, no prefinancing was possible in 2007.

As the payment appropriations allocated for 2008 will cover the prefinancing of the commitments for 2008 only, the 2007 payment appropriations of €30 million have to be carried over to allow departments to prefinance the 2007 projects as well.

6. 18 03 03 European Refugee Fund

Appropriation authorised 2007:	60.130.000,00 €
Payments at 31.12.2007:	47.697.762,99 €
Amount not used at 31.12.2007:	12.432.237,01 €
Carryover:	12.000.000,00 €

In 2008 the plan is to prefinance the Member States' annual programmes for 2008 (€33.3 million), prefinance Community actions from 2007 (€1.9 million), provide the second prefinancing for the Member States' annual programmes for 2007 (€20 million), provide the second prefinancing for the Member States' annual programmes for 2006 (€7 million) and close projects for 2004 and 2005 (€10 million).

The €60 million allocated for 2008 will not cover the €72 million in payment appropriations set out above. It is therefore proposed that €12 million of the 2007 payment appropriations should be carried over so that all the forecast payments may be made.

7. 18 03 12 Preparatory action: Migration management - Solidarity in action

Appropriation authorised 2007:	6.275.000,00 €
Payments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	6.275.000,00 €
Carryover:	6.000.000,00 €

Because the time required by the procedures to launch this new preparatory action in 2007, the signature of the grant agreements and the prefinancing which will automatically result will not take place until 2008.

The €1 million in payment appropriations allocated for 2008 will not cover these prefinancing operations. It is therefore proposed that €6 million of the 2007 payment appropriations should be carried over to allow departments to prefinance all the projects from 2007.

8. 18 05 08 Prevention, preparedness and consequence management of Terrorism

Appropriation authorised 2007:	6.400.000,00 €
Payments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	6.400.000,00 €
Carryover:	3.400.000,00 €

The calls for proposals for the specific programme Prevention, preparedness and consequence management of Terrorism were not issued until after the new legal base was adopted in February 2007. Because of the time needed for the procedures, no prefinancing was possible in 2007.

As the payment appropriations allocated for 2008 cannot cover any expenditure other than the prefinancing of the commitments for 2008, some of the 2007 payment appropriations will have to be carried over to allow departments to prefinance the 2007 projects as well.

9. 18 05 09 Prevention of and fight against Crime

Appropriation authorised 2007:	22.156.000,00 €
Payments at 31.12.2007:	263.705,92 €
Amount not used at 31.12.2007:	21.892.294,08 €
Carryover:	20.390.000,00 €

The calls for proposals for the specific programme Prevention of and fight against Crime were not issued until after the new legal base was adopted in February 2007. Because of the time needed for the procedures, virtually no prefinancing was possible in 2007.

As the payment appropriations allocated for 2008 cannot cover any expenditure other than the prefinancing of the commitments for 2008, the 2007 payment appropriations will have to be carried over to allow departments to prefinance the 2007 projects as well.

10. 18 06 06 Criminal justice

Appropriation authorised 2007:	14.600.000,00 €
Payments at 31.12.2007:	329.640,00 €
Amount not used at 31.12.2007:	14.270.360,00 €
Carryover:	10.000.000,00 €

The calls for proposals for the specific programme Criminal justice were not issued until after the new legal base was adopted in February 2007. Because of the time needed for the procedures, virtually no prefinancing was possible in 2007.

As the payment appropriations allocated for 2008 cannot cover any expenditure other than the prefinancing of the commitments for 2008, some of the 2007 payment appropriations will have to be carried over to allow departments to prefinance the 2007 projects as well.

11. 16 03 06 Pilot project on pilot information networks (PINs)

Appropriation authorised 2007:	2.250.000,00 €
Payments at 31.12.2007:	3.000,00 €
Amount not used at 31.12.2007:	2.247.000,00 €
Carryover:	1.850.000,00 €

During the 2007 budget procedure, budget line 16 03 06 was entered in Title 16 for this pilot project for one year at the initiative of the European Parliament.

The budget remarks for this line read as follows: The objective of this pilot project is to create communities of European parliamentarians (including at national and regional level), journalists and other opinion-formers to share information and knowledge about the European Union. To the fullest extent possible the aim of the pilot project is to use the Internet and on-line tools to allow 'ideas networks' to form and to grow organically. The project will build upon ideas set out in the Commission's White Paper on a European Communication Policy (COM(2006)35 final), but its focus will be on assisting the formation of organic ideas / information networks,

rather than through more 'traditional' structures such as information points in European Commission buildings in the Member States.

In 2007 this line was allocated:

- €5 000 000 in commitment appropriations which were not fully committed until the end of 2007 as implementation of this pilot project was complex;
- €3 000 000 in payment appropriations which could not be used in view of the circumstances. Payments of €3 350 000 are planned for 2008 under the contracts concluded.

During the 2008 budget procedure, it was decided to continue the experiment for a second year. In 2008 line 16 03 06 was allocated:

- €1 500 000 in commitment appropriations and
- €1 500 000 in payment appropriations.

The 2008 payment appropriations will not cover the contractual commitments made in 2007 (total requirements minus 2008 payment appropriations equals the carryover necessary:

- €3 350 000 — €1 500 000 = €1 850 000).

DG COMM would therefore request the carryover of payment appropriations totalling €1 850 000 from 2007 to 2008 to meet its contractual obligations on line 16 03 06.

12. 15 06 07 Pilot project - European political foundations

Appropriation authorised 2007:	400.000,00 €
Payments at 31.12.2007:	0,00 €
Amount not used at 31.12.2007:	400.000,00 €
Carryover:	400.000,00 €

The budget line concerns pilot actions to support political foundations at European level. Most of such political foundations were under construction in 2007 and were formally established only during the 2nd semester of 2007. Reflecting this situation the deadline for grant applications was set to the end of September 2007. This led to the selections of beneficiaries in November 2007 and the grant agreements were signed in December 2007. No pre-financing payment could be done in December 2007.

The Call for proposals foresees a first pre-financing of 40% of the contract, a second pre-financing of 40% based on an interim report and a final payment after the final report. This request concerns the payment appropriations necessary for the second pre-financing payments, which will be done during the year 2008.

13. 05 05 01 02 The SAPARD pre-accession instrument - Completion of the pre-accession assistance related to eight applicant countries

Appropriation authorised 2007:	50.000.000,00 €
Payments at 31.12.2007:	15.246.740,06 €
Amount not used at 31.12.2007:	34.753.259,94 €
Carryover:	34.753.259,94 €

Line 05 05 01 02 of the 2007 budget contained the payment appropriations needed to pay the final balance of the Special Pre-Accession Programmes for Agriculture and Rural Development (SAPARD) in Lithuania, Latvia, Estonia, Poland, Hungary, Slovakia and Slovenia.

Payment of the balance is conditional on approval of the final report. For Estonia, Hungary, Slovenia and Slovakia, the reports have been approved and the final balance paid. The first version of the reports for Lithuania and Latvia did not meet the conditions for approval. The final versions were recently received and are now being evaluated by the Commission. In these two cases, the payment appropriations concerned were transferred to other lines before the end of the year as the time needed to receive the new report could be foreseen. However, as regards Poland's report, the Polish authorities were unable to respond in time to the Commission's comments. The final version is expected for January.

No appropriation is available in line 05 05 01 02 for 2008 as the budget contains a token entry. The carryover of €34 753 259.94 in payment appropriations is therefore requested to meet the payment of the final balance for Poland's programme.

DÉCISION DE LA COMMISSION

RECONSTITUTION DE CRÉDITS D'ENGAGEMENT EN 2008

LA COMMISSION DES COMMUNAUTÉS EUROPÉENNES,

vu l'article 157 du règlement financier du 25 juin 2002 applicable au budget général des Communautés européennes⁷, règlement n° 1605/2002 du Conseil⁸, modifié en dernier lieu par le règlement financier du 13 décembre 2006 applicable au budget général des Communautés européennes⁹, règlement n° 1995/2006 du Conseil (JO L 390 du 30.12.2006),

DÉCIDE:

Article unique

1. Sont reconstitués au budget de l'exercice 2008, **1 864 865,82 EUR** figurant à la Section III, Commission, du budget 2007 suivant le détail et les justifications repris dans l'annexe.
2. La présente décision est communiquée au Conseil et au Parlement européen.

Fait à Bruxelles, le 14 février 2008

Par la Commission
Dalia Grybauskaitė
Membre de la Commission

⁷ JO L 248 du 16.9.2002, p. 1.

⁸ Règlement du 25.6.2002; le texte de ces dispositions figure à la page suivante.

⁹ JO L 390 du 30.12.2006, p. 1.

ANNEXE

Extrait du règlement financier

Article 157

Dans les conditions prévues par la réglementation visée à l'article 155, la Commission dégage d'office les crédits engagés.

Les crédits ainsi dégagés peuvent être reconstitués en cas d'erreur manifeste imputable à la seule Commission.

À cette fin, la Commission examine les dégagements intervenus au cours de l'exercice précédent et décide au plus tard le 15 février de l'exercice en cours, en fonction des besoins, de la nécessité de la reconstitution des crédits correspondants.

RECONSTITUTION DE CRÉDITS D'ENGAGEMENT

N°	Budget 2007	Intitulé	Budget 2008	Montant à reconstituer
1	04 02 09	Achèvement des programmes d'initiative communautaire antérieurs à 2000	04 02 07	1.836.665,00
2	13 03 06	Achèvement de l'initiative communautaire URBAN (2000 à 2006)	13 03 06	28.190,82
		TOTAL RUBRIQUE 1b		1.864.865,82
		TOTAL GÉNÉRAL		1.864.865,82

COMMITMENT APPROPRIATIONS TO BE MADE AVAILABLE AGAIN

Grounds

1. 04 02 07 Completion of previous Community initiative programmes (prior to 2000)

Decommitments in 2007:	7.179.060,78 €
Amount made available again:	1.836.665,00 €

As part of the closure of the 1994-99 programming period and following the Italian authorities' request for the balance in March 2003 (file PO 9400321 4), the unit concerned made a number of decommitments.

Because of an error in the calculation, all outstanding commitments were decommitted, without leaving a contingency reserve.

A check of suspended payments undergoing administrative and legal procedures reveals that an additional payment of €1 836 665 is required; that this must be made to the Italian authorities as soon as possible.

2. 13 03 06 Completion of Urban (2000 to 2006)

Decommitments in 2007:	28.190,82 €
Amount made available again:	28.190,82 €

Due to a manifest error made by the Commission services, the amount of € 28,190.82 shall be made available again to the URBAN programme 2000DEI6OPC109 Mannheim/Ludwigshafen. The Commission has failed to inform in due time the Member State of N+2 risk as required by Art.3 1.2 of Reg. 1260/1999 and the referenced amount had to be decommitted (June 2007, FED208626). The opinion of the Legal Service is provided in document ref. JUR(2006)1 5586 of 31 August 2006.