

SIMPLIFIED FINANCIAL STATEMENT: ASSESSMENT OF THE IMPACT OF THE 11TH EDF ON HEADING V

Title of the proposal/initiative

Communication from the Commission to the European Parliament and the Council: Preparation of the multiannual financial framework regarding the financing of EU cooperation for ACPs and OCTs for the 2014-2020 period (11th European Development Fund)

1. ESTIMATED FINANCIAL IMPACT OF THE PROPOSAL/INITIATIVE

Estimated impact on expenditure of Heading V

Heading of multiannual financial framework:		5		" Administrative expenditure "					
		EUR million (to 3 decimal places)							
		Year N 2014	Year N+1 2015	Year N+2 2016	Year N+3 2017	Year N+4 2018	Year N+5 2019	Year N+6 2020	TOTAL
DG: DEVCO									
• Human resources		83,352	82,507	81,664	80,824	80,824	80,824	80,824	570,821
• Other administrative expenditure		4,657	4,558	4,513	4,480	4,480	4,479	4,480	31,646
TOTAL DG DEVCO		88,009	87,065	86,178	85,304	85,304	85,304	85,304	602,468
TOTAL appropriations under HEADING 5 of the multiannual financial framework			(Total commitments = Total payments)						
		88,009	87,065	86,178	85,304	85,304	85,304	85,304	602,468

Remark: The draft Internal Agreement of the 11th European Development Fund foresees that the EDF shall cover some support expenditures linked to the programming and implementation of the EDF.

2. ESTIMATED REQUIREMENTS OF HUMAN RESOURCES

- . - The proposal/initiative does not require the use of human resources
 – The proposal/initiative requires the use of human resources, as explained below:

Estimate to be expressed in full amounts (or at most to one decimal place)

	Year N	Year N+1	Year N+2	Year N+3	Year N+4 2018	Year N+5 2019	Year N+6 2020
• Establishment plan posts (officials and temporary agents)							
XX 01 01 01 (Headquarters and Commission's Representation Offices)	199,0	197,0	195,1	193,1	193,1	193,1	193,1
XX 01 01 02 (Delegations)	237,16	234,74	232,32	229,90	229,90	229,90	229,90
XX 01 05 01 (Indirect research)							
10 01 05 01 (Direct research)							
• External personnel (in Full Time Equivalent unit: FTE)¹							
XX 01 02 01 (CA, INT, SNE from the "global envelope")	13,4	13,3	13,2	13,0	13,0	13,0	13,0
XX 01 02 02 (CA, INT, JED, LA and SNE in the delegations)							
XX 01 04 yy²	- at Headquarters ³						
	- in delegations						

¹ CA= Contract Agent; INT= agency staff ("Intérimaire"); JED= "Jeune Expert en Délégation" (Young Experts in Delegations); LA= Local Agent; SNE= Seconded National Expert;

² Under the ceiling for external personnel from operational appropriations (former "BA" lines).

³ Essentially for Structural Funds, European Agricultural Fund for Rural Development (EAFRD) and European Fisheries Fund (EFF).

XX 01 05 02 (CA, INT, SNE - Indirect research)							
10 01 05 02 (CA, INT, SNE - Direct research)							
Other budget lines (specify)							
TOTAL	449,62	445,08	440,55	436,05	436,05	436,05	436,05

XX is the policy area or budget title concerned.

The human resources required will be met by staff from the DG who are already assigned to management of the action and/or have been redeployed within the DG, together if necessary with any additional allocation which may be granted to the managing DG under the annual allocation procedure and in the light of budgetary constraints.