



Council of the  
European Union

**Brussels, 14 June 2016  
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**COVER NOTE**

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From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	13 June 2016
To:	Mr Jeroen DIJSSELBLOEM, President of the Council of the European Union

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Subject:	Proposal for transfer of appropriations No DEC 11/2016 within Section III - Commission - of the general budget for 2016
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Delegations will find attached Commission document DEC 11/2016.

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Encl.: DEC 11/2016



BRUSSELS, 09/06/2016

GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33

**TRANSFER OF APPROPRIATIONS N° DEC 11/2016**

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## INTRODUCTION

This transfer is the result of a clearing operation of appropriations concerning external personnel (contract and interim agents, seconded national experts) and other decentralised administrative expenditure (missions, meetings, conferences, committees, studies, training, development of IT systems), the so-called 'global envelope' (budget lines XX 01 02 01 and XX 01 02 11), allocated among the Commission's Directorates-General (DGs) representing 31 different policy areas (Titles) of the budget nomenclature. This movement involves only non-differentiated appropriations of the same nature which are adjusted between the various policy areas.

The present transfer is the result of a fine-tuning exercise aiming at matching available appropriations to priority needs of each DG, and thus making the best use of the authorised appropriations, taking into account the current state of implementation.

The overall movement proposed in this transfer (reinforcements strictly compensated by corresponding reductions) represents 3.29 % (EUR 8.8 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission.

Movements of appropriations aim in particular at:

- first and foremost, reinforcement of DG HOME resources in order to address the challenge of the migration crisis;
- reinforcement of DG NEAR resources to tackle the migration crisis and in particular the Facility for Refugees in Turkey;
- reinforcement of DG ECHO resources to cope with the new humanitarian instrument, the Emergency Support within Europe;
- reallocation of appropriations between DG REGIO and the Secretariat-General / Structural Reform Support Service (SG/SRSS) following the transfer to the Secretariat-General of the Task Force for the Turkish Cypriot Community (TFTCC) at the beginning of 2016;
- reallocation of appropriations between DG ECFIN and SG/SRSS following the transfer to the Secretariat-General of the Task Force for Greece (TFGR) and the Task Force for Cyprus (TFCY) in mid-2015;
- reinforcement of DG MOVE resources needed for meetings and missions in relation to transport policy (Trans-European Transport Network [TEN-T], international negotiations, security);
- reinforcement of DG DIGIT resources in priority areas, notably developing and accelerating IT projects in domains such as "Better Regulation", "Security and Business Continuity" and "Data Information and Knowledge Management", under the overarching objective of identifying and achieving synergies and efficiency gains to offset the shrinking of human resources.

The sources of the above reinforcements are the following:

- the revised needs and reprioritisation, both at DG and corporate level half-way through the annual budget implementation, in particular for missions, conferences and meetings;
- the use of appropriations kept provisionally unallocated to specific policy areas in order to cover needs which arise in the course of budget implementation (budget lines 27 01 02 09 and 27 01 02 19).

The enclosed table provides the breakdown of the budget items concerned across the policy areas, the corresponding amounts to be transferred and the percentage change for the budget item of origin/destination.

## GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33

## TRANSFER OF APPROPRIATIONS N° DEC 11/2016

**FROM****CHAPTER - 0101** Administrative expenditure of the `Economic and financial affairs` policy area

ITEM - 01 01 02 01 External personnel Non-Diff -1 423 764,00

ITEM - 01 01 02 11 Other management expenditure Non-Diff -241 550,00

**CHAPTER - 0201** Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ITEM - 02 01 02 01 External personnel Non-Diff -32 580,00

ITEM - 02 01 02 11 Other management expenditure Non-Diff -3 000,00

**CHAPTER - 0401** Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ITEM - 04 01 02 11 Other management expenditure Non-Diff -282 572,00

**CHAPTER - 0501** Administrative expenditure of the `Agriculture and rural development` policy area

ITEM - 05 01 02 01 External personnel Non-Diff -79 020,00

**CHAPTER - 0901** Administrative expenditure of the `Communications networks, content and technology` policy area

ITEM - 09 01 02 11 Other management expenditure Non-Diff -31 140,00

**CHAPTER - 1201** Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area

ITEM - 12 01 02 11 Other management expenditure Non-Diff -8 000,00

**CHAPTER - 1301** Administrative expenditure of the `Regional and urban policy` policy area

ITEM - 13 01 02 01 External personnel Non-Diff -160 198,00

ITEM - 13 01 02 11 Other management expenditure Non-Diff -75 353,00

**CHAPTER - 2601** Administrative expenditure of the `Commission's administration` policy area

ITEM - 26 01 02 11 Other management expenditure Non-Diff -128 057,00

<b>CHAPTER - 2701</b> Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 09 External personnel -- Non-decentralised management	Non-Diff	-2 448 272,00
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	-151 086,00
ITEM - 27 01 02 19 Other management expenditure -- Non-decentralised management	Non-Diff	-3 660 630,00
<b>CHAPTER - 2801</b> Administrative expenditure of the `Audit` policy area		
ITEM - 28 01 02 01 External personnel	Non-Diff	-99 785,00
 <b><u>TO</u></b>		
<b>CHAPTER - 0201</b> Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area		
ITEM - 02 01 02 01 External personnel	Non-Diff	5 000,00
<b>CHAPTER - 0301</b> Administrative expenditure of the `Competition` policy area		
ITEM - 03 01 02 11 Other management expenditure	Non-Diff	69 730,00
<b>CHAPTER - 0601</b> Administrative expenditure of the `Mobility and transport` policy area		
ITEM - 06 01 02 01 External personnel	Non-Diff	61 934,00
ITEM - 06 01 02 11 Other management expenditure	Non-Diff	390 000,00
<b>CHAPTER - 0701</b> Administrative expenditure of the `Environment` policy area		
ITEM - 07 01 02 01 External personnel	Non-Diff	50 377,00
ITEM - 07 01 02 11 Other management expenditure	Non-Diff	80 000,00
<b>CHAPTER - 0801</b> Administrative expenditure of the `Research and innovation` policy area		
ITEM - 08 01 02 11 Other management expenditure	Non-Diff	40 000,00
<b>CHAPTER - 1101</b> Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ITEM - 11 01 02 01 External personnel	Non-Diff	90 084,00
ITEM - 11 01 02 11 Other management expenditure	Non-Diff	25 000,00
<b>CHAPTER - 1401</b> Administrative expenditure of the `Taxation and customs union` policy area		
ITEM - 14 01 02 01 External personnel	Non-Diff	12 234,00

<b>CHAPTER - 1501</b> Administrative expenditure of the `Education and culture` policy area		
ITEM - 15 01 02 01 External personnel	Non-Diff	61 428,00
<b>CHAPTER - 1601</b> Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 02 11 Other management expenditure	Non-Diff	225 938,00
<b>CHAPTER - 1701</b> Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 02 11 Other management expenditure	Non-Diff	76 000,00
<b>CHAPTER - 1801</b> Administrative expenditure of the `Migration and home affairs` policy area		
ITEM - 18 01 02 01 External personnel	Non-Diff	608 976,00
ITEM - 18 01 02 11 Other management expenditure	Non-Diff	200 000,00
<b>CHAPTER - 2001</b> Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 02 11 Other management expenditure -- Headquarters	Non-Diff	321 400,00
<b>CHAPTER - 2101</b> Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 02 01 External personnel -- Headquarters	Non-Diff	99 653,00
ITEM - 21 01 02 11 Other management expenditure -- Headquarters	Non-Diff	150 000,00
<b>CHAPTER - 2201</b> Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 02 01 External personnel -- Headquarters	Non-Diff	548 998,00
ITEM - 22 01 02 11 Other management expenditure -- Headquarters	Non-Diff	57 145,00
<b>CHAPTER - 2301</b> Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ITEM - 23 01 02 01 External personnel	Non-Diff	471 184,00
ITEM - 23 01 02 11 Other management expenditure	Non-Diff	104 500,00
<b>CHAPTER - 2501</b> Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 02 01 External personnel	Non-Diff	1 971 256,00
ITEM - 25 01 02 11 Other management expenditure	Non-Diff	1 603 294,00

**CHAPTER - 2601** Administrative expenditure of the `Commission's administration`  
policy area

ITEM - 26 01 02 11 Other management expenditure Non-Diff 1 000 000,00

**CHAPTER - 2901** Administrative expenditure of the `Statistics` policy area

ITEM - 29 01 02 01 External personnel Non-Diff 58 344,00

**CHAPTER - 3101** Administrative expenditure of the `Language services` policy area

ITEM - 31 01 02 01 External personnel Non-Diff 24 435,00

ITEM - 31 01 02 11 Other management expenditure Non-Diff 126 000,00

**CHAPTER - 3201** Administrative expenditure in the `Energy` policy area

ITEM - 32 01 02 01 External personnel Non-Diff 135 097,00

ITEM - 32 01 02 11 Other management expenditure Non-Diff 150 000,00

**CHAPTER - 3301** Administrative expenditure of the `Justice and consumers`  
policy area

ITEM - 33 01 02 11 Other management expenditure Non-Diff 7 000,00

Line/Heading							
Initial Budget + AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)
<b>Non-Diff - 01 01 02 01 - External personnel</b>							
6 008 098,00	0,00	0,00	4 496 820,00	1 511 278,00	-1 423 764,00	-23,70 %	87 514,00
<b>Non-Diff - 01 01 02 11 - Other management expenditure</b>							
6 721 845,00	0,00	0,00	4 833 984,30	1 887 860,70	-241 550,00	-3,59 %	1 646 310,70
<b>Non-Diff - 02 01 02 01 - External personnel</b>							
7 718 931,00	0,00	0,00	6 674 079,34	1 044 851,66	5 000,00	0,06 %	1 049 851,66
<b>Non-Diff - 02 01 02 01 - External personnel</b>							
7 718 931,00	0,00	0,00	6 674 079,34	1 044 851,66	-32 580,00	-0,42 %	1 012 271,66
<b>Non-Diff - 02 01 02 11 - Other management expenditure</b>							
5 290 863,00	0,00	0,00	4 905 277,62	385 585,38	-3 000,00	-0,06 %	382 585,38
<b>Non-Diff - 03 01 02 11 - Other management expenditure</b>							
7 750 421,00	0,00	0,00	3 149 380,08	4 601 040,92	69 730,00	0,90 %	4 670 770,92
<b>Non-Diff - 04 01 02 11 - Other management expenditure</b>							
5 218 111,00	0,00	0,00	4 663 068,53	555 042,47	-282 572,00	-5,42 %	272 470,47
<b>Non-Diff - 05 01 02 01 - External personnel</b>							
3 395 913,00	0,00	248 337,00	2 983 409,00	660 841,00	-79 020,00	-2,33 %	581 821,00
<b>Non-Diff - 06 01 02 01 - External personnel</b>							
2 276 288,00	0,00	227 620,00	2 126 786,00	377 122,00	61 934,00	2,72 %	439 056,00
<b>Non-Diff - 06 01 02 11 - Other management expenditure</b>							
2 061 310,00	0,00	-227 620,00	1 781 310,00	52 380,00	390 000,00	18,92 %	442 380,00
<b>Non-Diff - 07 01 02 01 - External personnel</b>							
3 557 474,00	0,00	354 950,00	2 986 846,00	925 578,00	50 377,00	1,42 %	975 955,00
<b>Non-Diff - 07 01 02 11 - Other management expenditure</b>							
3 339 633,00	0,00	-354 950,00	2 617 663,90	367 019,10	80 000,00	2,40 %	447 019,10
<b>Non-Diff - 08 01 02 11 - Other management expenditure</b>							
369 192,00	0,00	0,00	359 192,00	10 000,00	40 000,00	10,83 %	50 000,00
<b>Non-Diff - 09 01 02 11 - Other management expenditure</b>							
1 891 695,00	0,00	0,00	1 539 641,82	352 053,18	-31 140,00	-1,65 %	320 913,18
<b>Non-Diff - 11 01 02 01 - External personnel</b>							
2 194 611,00	0,00	219 396,00	1 998 751,00	415 256,00	90 084,00	4,10 %	505 340,00
<b>Non-Diff - 11 01 02 11 - Other management expenditure</b>							
2 602 903,00	0,00	-219 396,00	2 306 903,00	76 604,00	25 000,00	0,96 %	101 604,00
<b>Non-Diff - 12 01 02 11 - Other management expenditure</b>							
2 297 574,00	0,00	0,00	1 496 471,79	801 102,21	-8 000,00	-0,35 %	793 102,21
<b>Non-Diff - 13 01 02 01 - External personnel</b>							
2 350 612,00	0,00	0,00	1 937 813,00	412 799,00	-160 198,00	-6,82 %	252 601,00
<b>Non-Diff - 13 01 02 11 - Other management expenditure</b>							
2 752 720,00	0,00	0,00	2 635 230,06	117 489,94	-75 353,00	-2,74 %	42 136,94
<b>Non-Diff - 14 01 02 01 - External personnel</b>							



5 188 752,00	0,00	0,00	3 954 248,40	1 234 503,60	12 234,00	0,24 %	1 246 737,60
Line/Heading							
Initial Budget + AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)
<b>Non-Diff - 15 01 02 01 - External personnel</b>							
3 298 903,00	0,00	288 984,00	2 958 614,00	629 273,00	61 428,00	1,86 %	690 701,00
<b>Non-Diff - 16 01 02 11 - Other management expenditure</b>							
3 209 857,00	0,00	-160 860,00	2 909 301,64	139 695,36	225 938,00	7,04 %	365 633,36
<b>Non-Diff - 17 01 02 11 - Other management expenditure</b>							
7 996 482,00	0,00	-630 650,00	6 676 482,00	689 350,00	76 000,00	0,95 %	765 350,00
<b>Non-Diff - 18 01 02 01 - External personnel</b>							
2 352 155,00	0,00	140 003,00	2 060 721,00	431 437,00	608 976,00	25,89 %	1 040 413,00
<b>Non-Diff - 18 01 02 11 - Other management expenditure</b>							
2 502 512,00	0,00	-140 003,00	2 324 762,00	37 747,00	200 000,00	7,99 %	237 747,00
<b>Non-Diff - 20 01 02 11 - Other management expenditure -- Headquarters</b>							
4 273 367,00	0,00	26,00	4 069 308,25	204 084,75	321 400,00	7,52 %	525 484,75
<b>Non-Diff - 21 01 02 01 - External personnel -- Headquarters</b>							
2 527 766,00	0,00	0,00	2 499 031,00	28 735,00	99 653,00	3,94 %	128 388,00
<b>Non-Diff - 21 01 02 11 - Other management expenditure -- Headquarters</b>							
4 371 601,00	0,00	0,00	3 845 284,00	526 317,00	150 000,00	3,43 %	676 317,00
<b>Non-Diff - 22 01 02 01 - External personnel -- Headquarters</b>							
1 879 556,00	0,00	159 974,00	1 698 737,00	340 793,00	548 998,00	29,21 %	889 791,00
<b>Non-Diff - 22 01 02 11 - Other management expenditure -- Headquarters</b>							
2 218 855,00	0,00	-159 974,00	1 458 133,00	600 748,00	57 145,00	2,58 %	657 893,00
<b>Non-Diff - 23 01 02 01 - External personnel</b>							
2 021 943,00	0,00	69 910,00	2 026 926,00	64 927,00	471 184,00	23,30 %	536 111,00
<b>Non-Diff - 23 01 02 11 - Other management expenditure</b>							
1 714 817,00	0,00	-69 910,00	1 600 702,69	44 204,31	104 500,00	6,09 %	148 704,31
<b>Non-Diff - 25 01 02 01 - External personnel</b>							
6 365 994,00	0,00	0,00	5 358 925,00	1 007 069,00	1 971 256,00	30,97 %	2 978 325,00
<b>Non-Diff - 25 01 02 11 - Other management expenditure</b>							
12 491 630,00	0,00	0,00	5 812 565,33	6 679 064,67	1 603 294,00	12,83 %	8 282 358,67
<b>Non-Diff - 26 01 02 11 - Other management expenditure</b>							
20 341 282,00	0,00	-222 428,00	9 606 221,04	10 512 632,96	-128 057,00	-0,63 %	10 384 575,96
<b>Non-Diff - 26 01 02 11 - Other management expenditure</b>							
20 341 282,00	0,00	-222 428,00	9 606 221,04	10 512 632,96	1 000 000,00	4,92 %	11 512 632,96
<b>Non-Diff - 27 01 02 09 - External personnel -- Non-decentralised management</b>							
4 621 420,00	0,00	0,00	0,00	4 621 420,00	-2 448 272,00	-52,98 %	2 173 148,00
<b>Non-Diff - 27 01 02 11 - Other management expenditure</b>							
7 715 145,00	0,00	0,00	4 505 249,76	3 209 895,24	-151 086,00	-1,96 %	3 058 809,24
<b>Non-Diff - 27 01 02 19 - Other management expenditure -- Non-decentralised management</b>							
8 456 008,00	0,00	0,00	0,00	8 456 008,00	-3 660 630,00	-43,29 %	4 795 378,00

<b>Non-Diff - 28 01 02 01 - External personnel</b>							
733 388,00	0,00	0,00	508 603,00	224 785,00	-99 785,00	-13,61 %	125 000,00

Line/Heading							
Initial Budget + AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)

<b>Non-Diff - 29 01 02 01 - External personnel</b>							
5 163 482,00	0,00	199 867,00	4 871 726,00	491 623,00	58 344,00	1,13 %	549 967,00

<b>Non-Diff - 31 01 02 01 - External personnel</b>							
10 057 341,00	0,00	-413 349,00	9 327 972,00	316 020,00	24 435,00	0,24 %	340 455,00

<b>Non-Diff - 31 01 02 11 - Other management expenditure</b>							
4 727 753,00	0,00	421,00	3 039 487,70	1 688 686,30	126 000,00	2,67 %	1 814 686,30

<b>Non-Diff - 32 01 02 01 - External personnel</b>							
2 491 646,00	0,00	228 607,00	2 376 809,00	343 444,00	135 097,00	5,42 %	478 541,00

<b>Non-Diff - 32 01 02 11 - Other management expenditure</b>							
1 673 950,00	0,00	-228 607,00	1 235 410,00	209 933,00	150 000,00	8,96 %	359 933,00

<b>Non-Diff - 33 01 02 11 - Other management expenditure</b>							
1 859 342,00	0,00	-99 969,00	1 622 751,00	136 622,00	7 000,00	0,38 %	143 622,00

<b>Total DECREASE Payments</b>					<b>0,00</b>	
<b>Total INCREASE Payments</b>					<b>0,00</b>	
<b>Total DECREASE Commitments</b>					<b>0,00</b>	
<b>Total INCREASE Commitments</b>					<b>0,00</b>	
<b>Total DECREASE Non-Diff</b>					<b>-8 825 007,00</b>	
<b>Total INCREASE Non-Diff</b>					<b>8 825 007,00</b>	