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COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	30 September 2016
To:	Mr Peter KAZIMIR, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 23/2016 within Section III - Commission - of the general budget for 2016

Delegations will find attached Commission document DEC 23/2016.

Encl.: DEC 23/2016



BRUSSELS, 29/09/2016

GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 10, 12, 13, 15, 16, 17, 18, 19, 21, 22, 23, 26, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 23/2016

1. Introduction

Each year, after reviewing actual implementation and expected utilisation of payment appropriations to the end of the financial year, the Commission proposes the so-called "Global Transfer" designed to rebalance **payment appropriations** for the current budget year. As far as possible, the shortfall in appropriations identified is met by internal transfers within the relevant budget chapters. The global transfer proposal relates to readjustments that cannot be met by such internal transfers.

The Global Transfer proposal for 2016 relates to payment appropriations amounting to some EUR 855,9 million, corresponding to some **0,6%** of the total authorised payments in the 2016 budget. Although twice as big as in 2015, the order of magnitude is similar to the Global Transfer of 2011.

Budget Year	Value of the Global Transfer (million euro)
2011	719,2
2012	419,7
2013	509,8 ¹
2014	175,1 ²
2015	424,0
2016	855,9

In total, 88 budget lines are concerned (12 for reinforcement and 76 for reductions), compared to 73 budget lines (26 for reinforcement and 47 for reductions) included in the Global Transfer presented at the end of 2015.

The proposed reinforcements and reductions by heading and main programme are as follows:

Headings		Global Transfer (euro)		
		Increase	Decrease	Net change
1.	SMART AND INCLUSIVE GROWTH	+661 100 000	-492 375 000	+168 725 000
1.1	Competitiveness for growth and jobs	+661 100 000	-238 375 000	+422 725 000
1.2	Economic, social and territorial cohesion	0	-254 000 000	-254 000 000
2.	SUSTAINABLE GROWTH: NATURAL RESOURCES	0	-21 173 000	-21 173 000
3.	SECURITY AND CITIZENSHIP	+122 758 000	-36 056 000	+86 702 000
4.	GLOBAL EUROPE	+72 000 000	-263 634 000	-191 634 000
5.	ADMINISTRATION	0	0	0
	SPECIAL INSTRUMENTS	0	-42 620 000	-42 620 000
Total		+855 858 000	-855 858 000	0

¹ Commission proposal. The final amount approved by the Budgetary Authority was EUR 109,3 million.

² Commission proposal. The global transfer was rejected.

The Global Transfer, like any other transfer, must be neutral in its budgetary effect. The additional payment needs of some programmes and actions can only be addressed insofar as there is sufficient availability from other sources, where appropriations are expected to be under-utilised by year-end.

Payment appropriations made available within a heading have been used in the first place to cover the needs in that same heading and to avoid, as far as possible, financial penalties for late payments. When payment appropriations within a heading were insufficient, availabilities from other headings are used to cover outstanding needs, e.g. in heading 1a for the reinforcement of the European Fund for Strategic Investment (EFSI) guarantee fund, or in heading 3 for the Internal Security Fund (ISF).

2. Reinforcements and reductions of payment appropriations

The major reinforcements and reductions (greater than EUR 10 million) are summarised in this section.

2.1 Reinforcements

The transfer request proposes to reinforce **12 budget lines**. The main lines (i.e. for which changes are above EUR 10 million) concerned, by heading and decreasing size of the reinforcement, are the following:

2.1.1 Heading 1a Competitiveness for Growth and Jobs

- + EUR 500,0 million for 01 04 05 Provisioning of the EFSI guarantee fund. The Commission proposes to frontload EUR 500 million in the payment schedule of the budget item provisioning the EU Guarantee Fund to ensure a sound management of payment ceilings over the MFF period.
- + EUR 71,0 million for 32 05 01 02 Construction, operation and exploitation of the ITER facilities - European Joint Undertaking for ITER - Fusion for Energy (F4E). At its meeting of 15 June 2016, the ITER Council agreed with the proposal from the ITER Organisation (IO) Directorate-General on Vacuum Vessel and decided to adjust the procurement allocation and to transfer the procurement responsibility for the delivery of two Vacuum Vessels from Euratom to IO. As a compensation of the transfer, Euratom is committed to provide a contribution to IO at the total value of EUR 95 million. The Commission considers that part (EUR 24 million) of the supplementary amount requested can be covered by F4E existing means.
- + EUR 49,0 million for 32 05 51 Completion of the European Joint Undertaking for ITER - Fusion for Energy (F4E) (2007 to 2013). At the recent bilateral meeting between F4E and the Japanese Domestic Agency (JADA), the Head of JADA confirmed that they will issue a request for payment to F4E for about EUR 65 million to cover manufacturing costs in the area of Toroidal Field Coil Structures and Central Solenoid Conductor, in accordance with the agreement for the transfer of procurement responsibilities between Euratom and Japan. The Commission considers that part (EUR 16 million) of the supplementary amount requested can be covered by F4E existing means.
- + EUR 31,1 million for 04 03 02 03 Microfinance and Social Entrepreneurship - Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises. To date, 98% of the 2016 payment appropriations have already been consumed when the first tranche of payments was paid to the European Investment Fund in the first quarter of the year. The remaining appropriations are much below the estimated payment needs until the year-end which total some EUR 31,1 million, comprising EUR 8 million for the programme's capacity-building instrument aimed at building up the institutional capacity of selected financial intermediaries in Europe for both microfinance and social entrepreneurship; EUR 6 million for the new activity Social Business Angels that the EIF will manage via equity investments; EUR 3 million for the programme's funded instruments which provide funding to non-bank financial institutions to boost their capacity to lend to microenterprises and social enterprises. Furthermore as per the EIF disbursement forecast, more than EUR 14 million is still required in 2016 for the implementation of the programme's guarantee window covering operations for both microfinance and social entrepreneurship.

- + EUR 10,0 million for 04 03 02 01 Progress - Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation. Some calls for proposals initially foreseen for 2015 had to be rescheduled for 2016, which in combination with the 2016 planned calls led to higher than initially planned pre-financing obligations. To date, around 93% of the payment appropriations of this budget line have already been used.

2.1.2 *Heading 3 Security and Citizenship*

- + EUR 104,6 million for 18 02 01 01 Support of border management and a common visa policy to facilitate legitimate travel. Taking into account the expected year-end implementation of emergency assistance under the Internal Security (ISF) Borders, an increase of payment appropriations of EUR 104,6 million is required to cover all payment needs on this budget line.
- + EUR 16,0 million for 18 02 51 Completion of operations and programmes in the field of external borders, security and safeguarding liberties. Based on the revised forecast of payment, approximately EUR 16 million of payment appropriations are still needed on this budget line to allow the Commission to proceed with the closures of the national programmes. The rhythm of closures of the External Borders Fund is picking up in the second semester 2016. Most of the Member States have submitted their 2013 final reports within the set deadlines, allowing the Commission to proceed with the closures of that year earlier than initially foreseen.

2.1.3 *Heading 4 Global Europe*

- + EUR 35,0 million for 19 02 01 Response to crisis and emerging crisis. On 7 September 2016, EUR 145 million or 95% of available payment appropriations has been used. New contracts resulting from recently adopted financing decisions are currently being prepared requiring a first pre-financing payment before the end of the year. The additional amount will cover forecasted payment obligations until the end of the year.
- + EUR 19,8 million for 21 02 20 Erasmus+ - Contribution from the development cooperation instrument (DCI). A reinforcement in payment appropriations is needed on the "Erasmus+ - DCI Programme", in order to cover the entire contractual obligations for the year 2016, including the pre-financing payments, which are planned to be requested by National Agencies by the end of 2016. Without reinforcement, a shortage in payment appropriations will be a reality as from the beginning of November 2016. Those additional payment appropriations would allow avoiding delays and reputational risks as well as jeopardizing the normal implementation of one of the EU's most visible programmes, affecting directly citizens and students.
- + EUR 16,0 million for 04 05 51 Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance - Human resources development. The available payment appropriations have been fully consumed. Revised payment forecasts from the beneficiary countries and pending payment requests indicate that the additional amount is necessary in 2016 to honour current year claims.

2.2 **Reductions**

The transfer request proposes to reduce the level of payment appropriations for **76 budget lines**. The main lines affected (i.e. for which changes are above EUR 10 million), by heading and decreasing size of the reduction, are the following:

2.2.1 *Heading 1a Competitiveness for growth and jobs*

- - EUR 45,0 million from 18 05 51 Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013). Based on the revised forecast of payments and the remaining payment appropriations, this amount can be made available from this budget line. Most of the payments due in the rest of the financial year are mainly interim and final payments. The amounts accepted in the cost claim received are lower than initially foreseen and the execution of projects is delayed, thus postponing the submission of cost claim to 2017.

- - EUR 29,8 million from 06 03 51 Completion of previous research framework programmes - seventh framework programme - EC (2007 to 2013). The SESAR Joint Undertaking (SJU) will claim in 2016 an amount of EUR 25 million less than originally foreseen in early 2015 due to the fact that by now all final payments to SJU members related to the closure of the SESAR1 programme are expected to take place only in 2017 instead of 2016 (with R&D activities running until the end of 2016). An amount of EUR 4,8 million related to 7th Framework Programme transport actions can also be made available.
- - EUR 29,0 million from 32 02 52 Completion of energy projects to aid economic recovery. The beneficiary of one action informed the Commission in September that it would submit its request for second interim payment not sooner than in January 2017 instead of October 2016. As a consequence, the payment planned by the end of 2016 will be postponed to 2017. The corresponding amount can therefore be redeployed.
- - EUR 27,9 million from 32 02 01 04 Creating an environment more conducive to private investment for energy projects. The operations under consideration for the financial instruments under the Connecting Europe Facility are not yet sufficiently advanced for the European Investment Bank to issue payment requests before the end of this year. This leaves the amount concerned available for redeployment.
- - EUR 25,0 million from 02 02 02 Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt. The justification for the proposed decrease in payment appropriations for the COSME financial instruments is two-fold: A) As regards the Equity Facility for Growth (EFG), the minimum reserve initially fixed at EUR 30 million in the COSME delegation agreement had to be reduced temporarily to EUR 10 million, the average size of the transactions being lower than anticipated. The reduction of the reserve cannot be delayed, taking into account the current negative interest rate environment both for euro and several non-euro currencies; B) As regards the Loan Guarantee Facility (LGF), it is very difficult to correctly anticipate if and when transactions in tradable currencies are signed, which results in considerable difficulties to accurately forecast the payment appropriations to be disbursed each year. In addition, the revised (and more realistic) methodology used by the EIF for the LGF, with guarantee calls starting in the second year after the signature of a guarantee agreement and average distribution of losses (guarantee calls) spread over 6 years instead of 3 years in the previous forecast model, leads to lower estimations for guarantee calls expected until the end of 2016.
- - EUR 23,3 million from 06 02 51 Completion of trans-European networks programme. By end of August, only 25 final payment claims had been submitted out of 260 foreseen by the end of 2016, based on historical data. Considering the average time to pay of 95 days, it will no longer be possible to execute all payments as foreseen and, therefore, the above amount can be redeployed.
- - EUR 18,0 million from 06 03 03 01 Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system. The projects Smartrail, IT2Rail and IN2Rail were initially foreseen to start on 1 April 2015. The first payments were expected in December 2016. However, the launch of the projects was postponed later in 2015. This, in turn postponed the related payments to January 2017. For this reason, the amount foreseen to cover payments for the three projects will not be necessary and can be made available.
- - EUR 14,5 million from 06 03 07 32 Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking. Due to procedural delays for concluding the calls, the payments related to the items Exploratory Research (core ATM), Very Large Demonstration Activities (Wave 1), Industrial Support and Airspace Users will occur only in 2017 instead of 2016. Therefore, the above amount can be made available.
- - EUR 14,3 million from 02 03 03 European Chemicals Agency - Chemicals legislation. The decrease is explained by the fact that, following a higher fee-income than expected, the European Chemicals Agency (ECHA) does not need to receive the full amount foreseen for the subsidy 2016.

2.2.2 *Heading 1b Economic, social and territorial cohesion*

- - EUR 254,0 million from 13 03 16 Completion of European Regional Development Fund (ERDF) – Convergence (2007-2013 period). Taking into consideration the amounts already paid, the pending payable claims, the interrupted/suspended claims to be lifted before end 2016, and the payable claims still to be

submitted in 2016 (based on capped and cross-checked Member States' July forecast), the above amount can be redeployed.

2.2.3 Heading 4 Global Europe

- -EUR 136,2 million from 22 02 03 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis (IPA). The appropriations in the 2016 budget were based on the estimation made at the time of the preparation of the 2016 draft budget in spring 2015. However, since then the entrustment of budget implementation tasks to Turkey for the multi-annual programmes 2014-2016 encountered delays due to the need to obtain full assurance of the capacities of Turkey to manage the IPA funds. The four multiannual Instrument for Pre-Accession Assistance (IPA) II financing decisions 2014-2016 covered by this budget line were adopted at the end of 2014. The financing agreements (FAs) for three IPA II multiannual programmes for Turkey were ratified on 28 April (for Environment and Social policies) and on 4 May 2016 (for Competitiveness). However, ratification of the fourth one (Transport) it is still pending. The FAs foresee that a Sectoral Monitoring Committee meeting must be held within six months after their entry into force as a condition to the start of the implementation of programmes. Those meetings were duly organised on the 3d week of June 2016 and, very importantly, adopted the selection criteria of the operations. However, this was too late in order to be able to complete procurement procedures and contract and pre-finance in 2016. An amount of EUR 136,2 million in payment appropriations can therefore be made available for redeployment.
- - EUR 20,0 million from 05 05 04 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis. The implementation of the Instrument for Pre-Accession Assistance for Rural Development (IPARD) II can only start after IPARD countries are granted entrustment. For Turkey this is expected to take place in September-October 2016 and the implementation of IPARD II will start thereafter. However, since entrustment happens relatively late in the year, a large part of the pre-financing payments foreseen in the 2016 budget will instead be paid in 2017. Consequently, EUR 20 million in payment appropriations can be made available.
- - EUR 18,0 million from 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests. As per the procurement planning, the signature of quite a number of contracts is now delayed to the end of the year, with the consequence that payments can only be requested at the beginning of 2017. Therefore, the corresponding amount can be made available.
- - EUR 17,0 million from 01 03 02 Macro-financial assistance. In line with earlier forecasts, the MFA operation for the Kyrgyz Republic (EUR 15 million in grants) was fully disbursed in April 2016. The MFA operation for Georgia (EUR 23 million in grants), which was foreseen to be fully implemented in 2016, is currently experiencing delays and is likely to be proposed for carry-over into 2017. However, other MFA operations which were in the pipeline for 2016 have not been proposed yet and are unlikely to be in place by the end of the year, resulting in the return of the above amount.
- - EUR 15,0 million from 19 03 01 02 EULEX Kosovo. The decrease is due to the downsizing of EULEX Kosovo and late launch of the Kosovo Specialist Chambers, whose second pre-financing was postponed to 2017.
- - EUR 15,0 million from 19 03 01 07 European Union Special Representatives. The decrease is due to the fact that the mandates of six European Union Special Representatives (EUSRs) were renewed in 2015 for 16 months (from 1 November 2015 to 28 February 2017) instead of initially foreseen 12 months. The amounts were committed and pre-financed in 2015, thus reducing the need for payments in 2016.

2.2.4 Special Instruments

- - EUR 29,6 million from 04 04 01 EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation. Following a prudent analysis of the Member States' applications in the pipeline, the Commission estimates that all remaining payments of the 2016 authorised budget, EUR 29,6 million, can be made available, taking account of internal assigned revenue stemming from the recoveries of unused amounts in previous EGF cases.
- - EUR 13,0 million from 13 06 01 Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy. Based on latest assessment of current EU Solidarity Fund applications and claims expected to be received before end of 2016, the above amount can be made available.

3. Proposed transfers

All proposed transfers, either for an increase or reduction in appropriations, are summarised in the tables in budget nomenclature order. The table indicates:

- the initial budget appropriations, including amending budgets as of 15 September 2016;
- transfers as of 15 September 2016;
- the implementation as of 15 September 2016;
- the total remaining available appropriations;
- proposed transfers (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);

For reductions or reinforcements of the authorised appropriations on the budget line detailed justifications are provided in the enclosure.

GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 10, 12, 13, 15, 16, 17, 18, 19, 21, 22, 23, 26, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 23/2016

FROM**CHAPTER - 0102 Economic and monetary union**

ARTICLE - 01 02 04 Protecting euro banknotes and coins against counterfeiting and related fraud	Payments	-123 000,00
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CHAPTER - 0103 International economic and financial affairs

ARTICLE - 01 03 02 Macro-financial assistance	Payments	-16 950 000,00
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CHAPTER - 0202 Competitiveness of enterprises and small and medium-sized enterprises (COSME)

ARTICLE - 02 02 02 Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt	Payments	-25 000 000,00
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CHAPTER - 0203 Internal market for goods and services

ARTICLE - 02 03 03 European Chemicals Agency -- Chemicals legislation	Payments	-14 269 000,00
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CHAPTER - 0404 European Globalisation Adjustment Fund

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Payments	-29 620 000,00
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CHAPTER - 0502 Improving the competitiveness of the agricultural sector through interventions in agricultural markets

ITEM - 05 02 10 02 Promotion measures -- Direct payments by the Union	Payments	-49 000,00
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ITEM - 05 02 12 09 Dairy products distribution as urgent response to humanitarian crises	Payments	-6 000 000,00
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CHAPTER - 0505 Instrument for Pre-accession Assistance -- Agriculture and rural development

ITEM - 05 05 03 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Payments	-9 000 000,00
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ITEM - 05 05 04 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Payments	-20 000 000,00
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CHAPTER - 0506 International aspects of the 'Agriculture and rural development' policy area

ARTICLE - 05 06 01 International agricultural agreements	Payments	-2 562 000,00
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CHAPTER - 0508 Policy strategy and coordination of the 'Agriculture and rural development' policy area

ARTICLE - 05 08 01 Farm Accountancy Data Network (FADN)	Payments	-1 260 000,00
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ARTICLE - 05 08 03 Restructuring of systems for agricultural surveys	Payments	-185 000,00
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ITEM - 05 08 77 08 Pilot project -- Exchange programme for young farmers	Payments	-299 000,00
ITEM - 05 08 77 09 Preparatory action -- Union plant and animal genetic resources	Payments	-207 000,00
ITEM - 05 08 77 10 Pilot project -- Agropol: development of a European cross-border Agribusiness Model Region	Payments	-278 000,00
ITEM - 05 08 77 11 Pilot project -- Agroforestry	Payments	-500 000,00
ITEM - 05 08 77 12 Pilot project -- Social eco-village	Payments	-200 000,00
ITEM - 05 08 77 13 Pilot project -- Improving crisis prevention and management criteria and strategies in the agricultural sector	Payments	-150 000,00
ITEM - 05 08 77 14 Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme	Payments	-350 000,00
ITEM - 05 08 77 15 Pilot project -- Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported	Payments	-150 000,00
CHAPTER - 0602 European transport policy		
ARTICLE - 06 02 51 Completion of trans-European networks programme	Payments	-23 300 000,00
CHAPTER - 0603 Horizon 2020 -- Research and innovation related to transport		
ITEM - 06 03 03 01 Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system	Payments	-18 000 000,00
ITEM - 06 03 07 32 Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking	Payments	-14 500 000,00
ARTICLE - 06 03 51 Completion of previous research framework programmes -- seventh framework programme -- EC (2007 to 2013)	Payments	-29 800 000,00
CHAPTER - 0702 Environmental policy at Union and international level		
ARTICLE - 07 02 01 Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation	Payments	-2 600 000,00
ARTICLE - 07 02 02 Halting and reversing biodiversity loss	Payments	-3 100 000,00
CHAPTER - 1003 Euratom Programme -- Direct actions		
ARTICLE - 10 03 51 Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)	Payments	-300 000,00
CHAPTER - 1005 Historical liabilities resulting from nuclear activities carried out by the Joint Research Centre pursuant to the Euratom Treaty		
ARTICLE - 10 05 01 Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	Payments	-7 450 000,00

CHAPTER - 1202 Financial services and capital markets

ARTICLE - 12 02 01 Implementation and development of the single market for financial services Payments -421 000,00

ARTICLE - 12 02 03 Standards in the fields of financial reporting and auditing Payments -1 332 000,00

ARTICLE - 12 02 04 European Banking Authority (EBA) Payments -660 000,00

ITEM - 12 02 77 05 Preparatory action -- Capacity building for end-users and other non-industry stakeholders in connection with Union policymaking in the area of financial services Payments -430 000,00

CHAPTER - 1303 European Regional Development Fund and other regional operations

ARTICLE - 13 03 16 Completion of European Regional Development Fund (ERDF) -- Convergence Payments -254 000 000,00

CHAPTER - 1306 Solidarity Fund

ARTICLE - 13 06 01 Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy Payments -13 000 000,00

CHAPTER - 1504 Creative Europe

ARTICLE - 15 04 01 Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models Payments -7 797 000,00

CHAPTER - 1603 Communication actions

ITEM - 16 03 02 05 Public opinion analysis Payments -2 000 000,00

CHAPTER - 1703 Public health

ARTICLE - 17 03 01 Third programme for the Union's action in the field of health (2014-2020) Payments -9 000 000,00

ARTICLE - 17 03 51 Completion of public health programmes Payments -4 100 000,00

ITEM - 17 03 77 06 Preparatory action -- Antimicrobial resistance (AMR): research on the causes of high and improper antibiotic usage Payments -320 000,00

ITEM - 17 03 77 07 Preparatory action -- Creation of a Union network of experts in the field of adapted care for adolescents with psychological problems Payments -194 000,00

ITEM - 17 03 77 11 Preparatory action -- Fruit and vegetable consumption Payments -225 000,00

ITEM - 17 03 77 15 Preparatory action -- European study on the burden and care of epilepsy Payments -246 000,00

ITEM - 17 03 77 17 Pilot project -- Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016 Payments -180 000,00

ITEM - 17 03 77 19 Pilot project -- Access to healthcare for people in rural areas	Payments	-300 000,00
ITEM - 17 03 77 20 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)	Payments	-50 000,00
ITEM - 17 03 77 21 Pilot project -- Providing support to women struggling with an alcohol problem, in order to reduce risks, in particular during pregnancy	Payments	-150 000,00
ITEM - 17 03 77 22 Pilot project -- MentALLY	Payments	-200 000,00
ITEM - 17 03 77 23 Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies	Payments	-500 000,00
ITEM - 17 03 77 24 Pilot project -- Towards a fairer and more effective measurement of access to healthcare across the EU in order to enhance cooperation and know-how transfer	Payments	-125 000,00
ITEM - 17 03 77 25 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	Payments	-250 000,00
ITEM - 17 03 77 26 Pilot project -- Primary prevention courses for girls living in areas with a higher risk of breast cancer	Payments	-250 000,00
ITEM - 17 03 77 27 Pilot project -- Food redistribution	Payments	-250 000,00
CHAPTER - 1704 Food and feed safety, animal health, animal welfare and plant health		
ARTICLE - 17 04 03 Ensuring effective, efficient and reliable controls	Payments	-1 500 000,00
ARTICLE - 17 04 51 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health	Payments	-1 500 000,00
CHAPTER - 1805 Horizon 2020 -- Research related to security		
ARTICLE - 18 05 51 Completion of previous research framework programmes -- Seventh framework programme -- EC (2007 to 2013)	Payments	-44 995 000,00
CHAPTER - 1903 Common foreign and security policy (CFSP)		
ITEM - 19 03 01 02 EULEX Kosovo	Payments	-15 000 000,00
ITEM - 19 03 01 05 Emergency measures	Payments	-4 000 000,00
ITEM - 19 03 01 06 Preparatory and follow-up measures	Payments	-3 500 000,00
ITEM - 19 03 01 07 European Union Special Representatives	Payments	-15 000 000,00
ARTICLE - 19 03 02 Support to non-proliferation and disarmament	Payments	-1 500 000,00

CHAPTER - 1904 Election observation missions (EU EOMs)		
ARTICLE - 19 04 01 Improving the reliability of electoral processes, in particular by means of election observation missions	Payments	-9 000 000,00
CHAPTER - 1905 Cooperation with third countries under the Partnership Instrument (PI)		
ARTICLE - 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests	Payments	-18 000 000,00
CHAPTER - 2202 Enlargement process and strategy		
ITEM - 22 02 03 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Payments	-136 225 000,00
CHAPTER - 2303 The Union Civil Protection Mechanism		
ITEM - 23 03 02 02 Rapid and efficient emergency response interventions in the event of major disasters in third countries	Payments	-6 500 000,00
CHAPTER - 2304 EU Aid Volunteers initiative		
ARTICLE - 23 04 01 EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises	Payments	-6 397 000,00
CHAPTER - 2602 Multimedia production		
ARTICLE - 26 02 01 Procedures for awarding and advertising public supply, works and service contracts	Payments	-850 000,00
CHAPTER - 3202 Conventional and renewable energy		
ITEM - 32 02 01 04 Creating an environment more conducive to private investment for energy projects	Payments	-27 945 000,00
ARTICLE - 32 02 52 Completion of energy projects to aid economic recovery	Payments	-29 000 000,00
CHAPTER - 3302 Rights, Equality and Citizenship		
ARTICLE - 33 02 51 Completion of actions in the field of rights, citizenship and equality	Payments	-2 000 000,00
ITEM - 33 02 77 08 Pilot project -- Knowledge platform for professionals dealing with female genital mutilation	Payments	-507 000,00
ITEM - 33 02 77 09 Pilot project -- Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies	Payments	-938 000,00
ITEM - 33 02 77 10 Pilot project -- Fundamental rights review of Union data-collection instruments and programmes	Payments	-375 000,00
ITEM - 33 02 77 12 Preparatory action -- Capacity-building for Roma civil society and strengthening Roma involvement in the monitoring of national Roma integration strategies	Payments	-250 000,00
CHAPTER - 3303 Justice		
ARTICLE - 33 03 51 Completion of actions in the field of justice	Payments	-3 000 000,00

ITEM - 33 03 77 04 Pilot project -- Raising awareness of children to be aware of their rights in judicial procedures

Payments

-394 000,00

CHAPTER - 3402 Climate action at Union and international level

ARTICLE - 34 02 02 Increasing the resilience of the Union to climate change

Payments

-5 300 000,00

TO

CHAPTER - 0104 Financial operations and instruments

ARTICLE - 01 04 05 Provisioning of the EFSI guarantee fund Payments 500 000 000,00

CHAPTER - 0403 Employment, Social Affairs and Inclusion

ITEM - 04 03 02 01 Progress -- Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation Payments 10 000 000,00

ITEM - 04 03 02 03 Microfinance and Social Entrepreneurship -- Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises Payments 31 100 000,00

CHAPTER - 0405 Instrument for Pre-Accession Assistance -- Employment, Social Policies and Human Resources Development

ARTICLE - 04 05 51 Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development Payments 16 000 000,00

CHAPTER - 1802 Internal security

ITEM - 18 02 01 01 Support of border management and a common visa policy to facilitate legitimate travel Payments 104 600 000,00

ARTICLE - 18 02 51 Completion of operations and programmes in the field of external borders, security and safeguarding liberties Payments 16 000 000,00

CHAPTER - 1804 Fostering European citizenship

ITEM - 18 04 01 01 Europe for citizens -- Strengthening remembrance and enhancing capacity for civic participation at the Union level Payments 2 158 000,00

CHAPTER - 1902 Instrument contributing to Stability and Peace -- Crisis response, conflict prevention, peace-building and crisis preparedness

ARTICLE - 19 02 01 Response to crisis and emerging crisis Payments 35 000 000,00

CHAPTER - 1906 Information outreach on the Union's external relations

ARTICLE - 19 06 01 Information outreach on the Union's external relations Payments 1 250 000,00

CHAPTER - 2102 Development Cooperation Instrument (DCI)

ARTICLE - 21 02 20 Erasmus+ -- Contribution from the development cooperation instrument (DCI) Payments 19 750 000,00

CHAPTER - 3205 ITER

ITEM - 32 05 01 02 Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E) Payments 71 000 000,00

ARTICLE - 32 05 51 Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013) Payments 49 000 000,00

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)
Payment - 01 02 04 - Protecting euro banknotes and coins against counterfeiting and related fraud							
992 500,00	0,00	0,00	214 344,05	778 155,95	-123 000,00	-12,39 %	655 155,95
Payment - 01 03 02 - Macro-financial assistance							
79 669 000,00	0,00	0,00	5 061 732,00	74 607 268,00	-16 950 000,00	-21,28 %	57 657 268,00
Payment - 01 04 05 - Provisioning of the EFSI guarantee fund							
500 000 000,00	0,00	0,00	500 000 000,00	0,00	500 000 000,00	100,00 %	500 000 000,00
Payment - 02 02 02 - Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt							
100 000 000,00	90 000,00	0,00	44 432 576,49	55 657 423,51	-25 000 000,00	-25,00 %	30 657 423,51
Payment - 02 03 03 - European Chemicals Agency -- Chemicals legislation							
72 805 000,00	2 009 418,00	0,00	32 816 911,00	41 997 507,00	-14 269 000,00	-19,60 %	27 728 507,00
Payment - 04 03 02 01 - Progress -- Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation							
38 850 000,00	1 060 605,00	-3 400 000,00	35 295 682,65	1 214 922,35	10 000 000,00	25,74 %	11 214 922,35
Payment - 04 03 02 03 - Microfinance and Social Entrepreneurship -- Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises							
17 000 000,00	15 300,00	1 000 000,00	17 972 786,09	42 513,91	31 100 000,00	182,94 %	31 142 513,91
Payment - 04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation							
30 000 000,00	0,00	-380 000,00	0,00	29 620 000,00	-29 620 000,00	-98,73 %	0,00
Payment - 04 05 51 - Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development							
65 000 000,00	0,00	1 300 000,00	66 291 640,73	8 359,27	16 000 000,00	24,62 %	16 008 359,27
Payment - 05 02 10 02 - Promotion measures -- Direct payments by the Union							
4 337 221,00	0,00	2 527 217,00	396 512,93	6 467 925,07	-49 000,00	-1,13 %	6 418 925,07
Payment - 05 02 12 09 - Dairy products distribution as urgent response to humanitarian crises							
30 000 000,00	0,00	0,00	24 000 000,00	6 000 000,00	-6 000 000,00	-20,00 %	0,00
Payment - 05 05 03 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis							
9 000 000,00	0,00	0,00	0,00	9 000 000,00	-9 000 000,00	-100,00 %	0,00
Payment - 05 05 04 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis							
41 400 000,00	0,00	0,00	0,00	41 400 000,00	-20 000 000,00	-48,31 %	21 400 000,00
Payment - 05 06 01 - International agricultural agreements							
6 966 518,00	0,00	0,00	4 403 541,71	2 562 976,29	-2 562 000,00	-36,78 %	976,29
Payment - 05 08 01 - Farm Accountancy Data Network (FADN)							
17 487 116,00	0,00	-2 424 687,77	6 569 557,09	8 492 871,14	-1 260 000,00	-7,21 %	7 232 871,14
Payment - 05 08 03 - Restructuring of systems for agricultural surveys							
5 437 303,00	0,00	0,00	2 013 280,89	3 424 022,11	-185 000,00	-3,40 %	3 239 022,11
Payment - 05 08 77 08 - Pilot project -- Exchange programme for young farmers							
299 969,00	0,00	0,00	0,00	299 969,00	-299 000,00	-99,68 %	969,00
Payment - 05 08 77 09 - Preparatory action -- Union plant and animal genetic resources							
1 144 230,00	0,00	0,00	372 115,00	772 115,00	-207 000,00	-18,09 %	565 115,00
Payment - 05 08 77 10 - Pilot project -- Agropol: development of a European cross-border Agribusiness Model Region							
480 000,00	0,00	0,00	0,00	480 000,00	-278 000,00	-57,92 %	202 000,00
Payment - 05 08 77 11 - Pilot project -- Agroforestry							
500 000,00	0,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00

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)
Payment - 05 08 77 12 - Pilot project -- Social eco-village							
200 000,00	0,00	0,00	0,00	200 000,00	-200 000,00	-100,00 %	0,00
Payment - 05 08 77 13 - Pilot project -- Improving crisis prevention and management criteria and strategies in the agricultural sector							
150 000,00	0,00	0,00	0,00	150 000,00	-150 000,00	-100,00 %	0,00
Payment - 05 08 77 14 - Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme							
350 000,00	0,00	0,00	0,00	350 000,00	-350 000,00	-100,00 %	0,00
Payment - 05 08 77 15 - Pilot project -- Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported							
150 000,00	0,00	0,00	0,00	150 000,00	-150 000,00	-100,00 %	0,00
Payment - 06 02 51 - Completion of trans-European networks programme							
630 340 000,00	0,00	0,00	101 112 288,97	529 227 711,03	-23 300 000,00	-3,70 %	505 927 711,03
Payment - 06 03 03 01 - Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system							
127 796 246,00	3 488 838,00	-1 377 408,00	94 899 149,79	35 008 526,21	-18 000 000,00	-14,08 %	17 008 526,21
Payment - 06 03 07 32 - Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking							
55 000 000,00	1 501 500,00	0,00	0,00	56 501 500,00	-14 500 000,00	-26,36 %	42 001 500,00
Payment - 06 03 51 - Completion of previous research framework programmes -- seventh framework programme -- EC (2007 to 2013)							
106 595 589,00	2 942 038,00	-19 397 063,02	14 773 983,46	75 366 580,52	-29 800 000,00	-27,96 %	45 566 580,52
Payment - 07 02 01 - Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation							
49 000 000,00	0,00	0,00	29 614 522,66	19 385 477,34	-2 600 000,00	-5,31 %	16 785 477,34
Payment - 07 02 02 - Halting and reversing biodiversity loss							
49 000 000,00	0,00	0,00	31 845 454,87	17 154 545,13	-3 100 000,00	-6,33 %	14 054 545,13
Payment - 10 03 51 - Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)							
900 000,00	0,00	0,00	102 694,92	797 305,08	-300 000,00	-33,33 %	497 305,08
Payment - 10 05 01 - Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes							
32 000 000,00	0,00	0,00	14 423 567,65	17 576 432,35	-7 450 000,00	-23,28 %	10 126 432,35
Payment - 12 02 01 - Implementation and development of the single market for financial services							
3 500 000,00	96 600,00	0,00	1 904 164,76	1 692 435,24	-421 000,00	-12,03 %	1 271 435,24
Payment - 12 02 03 - Standards in the fields of financial reporting and auditing							
8 600 000,00	0,00	0,00	4 190 000,02	4 409 999,98	-1 332 000,00	-15,49 %	3 077 999,98
Payment - 12 02 04 - European Banking Authority (EBA)							
14 565 400,00	0,00	0,00	12 363 289,54	2 202 110,46	-660 000,00	-4,53 %	1 542 110,46
Payment - 12 02 77 05 - Preparatory action -- Capacity building for end-users and other non-industry stakeholders in connection with Union policymaking in the area of financial services							
1 500 000,00	0,00	0,00	769 258,91	730 741,09	-430 000,00	-28,67 %	300 741,09
Payment - 13 03 16 - Completion of European Regional Development Fund (ERDF) -- Convergence							
11 630 610 000,00	0,00	-546 758 254,54	7 102 098 208,2	3 981 753 537,23	-254 000 000,00	-2,18 %	3 727 753 537,2
Payment - 13 06 01 - Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy							
50 000 000,00	0,00	0,00	164 798,00	49 835 202,00	-13 000 000,00	-26,00 %	36 835 202,00
Payment - 15 04 01 - Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models							
22 133 220,00	604 237,00	0,00	6 452 120,46	16 285 336,54	-7 797 000,00	-35,23 %	8 488 336,54
Payment - 16 03 02 05 - Public opinion analysis							
6 526 000,00	0,00	0,00	2 435 419,11	4 090 580,89	-2 000 000,00	-30,65 %	2 090 580,89

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)
Payment - 17 03 01 - Third programme for the Union's action in the field of health (2014-2020)							
48 500 000,00	1 324 050,00	0,00	25 575 710,02	24 248 339,98	-9 000 000,00	-18,56 %	15 248 339,98
Payment - 17 03 51 - Completion of public health programmes							
16 000 000,00	441 600,00	0,00	7 861 037,41	8 580 562,59	-4 100 000,00	-25,63 %	4 480 562,59
Payment - 17 03 77 06 - Preparatory action -- Antimicrobial resistance (AMR): research on the causes of high and improper antibiotic usage							
320 000,00	0,00	0,00	0,00	320 000,00	-320 000,00	-100,00 %	0,00
Payment - 17 03 77 07 - Preparatory action -- Creation of a Union network of experts in the field of adapted care for adolescents with psychological problems							
400 000,00	0,00	0,00	0,00	400 000,00	-194 000,00	-48,50 %	206 000,00
Payment - 17 03 77 11 - Preparatory action -- Fruit and vegetable consumption							
225 000,00	0,00	0,00	0,00	225 000,00	-225 000,00	-100,00 %	0,00
Payment - 17 03 77 15 - Preparatory action -- European study on the burden and care of epilepsy							
246 000,00	0,00	0,00	0,00	246 000,00	-246 000,00	-100,00 %	0,00
Payment - 17 03 77 17 - Pilot project -- Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016							
180 000,00	0,00	0,00	0,00	180 000,00	-180 000,00	-100,00 %	0,00
Payment - 17 03 77 19 - Pilot project -- Access to healthcare for people in rural areas							
300 000,00	0,00	0,00	0,00	300 000,00	-300 000,00	-100,00 %	0,00
Payment - 17 03 77 20 - 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)							
50 000,00	0,00	0,00	0,00	50 000,00	-50 000,00	-100,00 %	0,00
Payment - 17 03 77 21 - Pilot project -- Providing support to women struggling with an alcohol problem, in order to reduce risks, in particular during pregnancy							
150 000,00	0,00	0,00	0,00	150 000,00	-150 000,00	-100,00 %	0,00
Payment - 17 03 77 22 - Pilot project -- MentALLY							
200 000,00	0,00	0,00	0,00	200 000,00	-200 000,00	-100,00 %	0,00
Payment - 17 03 77 23 - Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies							
500 000,00	0,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00
Payment - 17 03 77 24 - Pilot project -- Towards a fairer and more effective measurement of access to healthcare across the EU in order to enhance cooperation and know-how transfer							
125 000,00	0,00	0,00	0,00	125 000,00	-125 000,00	-100,00 %	0,00
Payment - 17 03 77 25 - 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							
250 000,00	0,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
Payment - 17 03 77 26 - Pilot project -- Primary prevention courses for girls living in areas with a higher risk of breast cancer							
250 000,00	0,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
Payment - 17 03 77 27 - Pilot project -- Food redistribution							
250 000,00	0,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
Payment - 17 04 03 - Ensuring effective, efficient and reliable controls							
55 250 000,00	0,00	-5 000 000,00	32 901 093,22	17 348 906,78	-1 500 000,00	-2,71 %	15 848 906,78
Payment - 17 04 51 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health							
15 000 000,00	0,00	0,00	5 068 239,98	9 931 760,02	-1 500 000,00	-10,00 %	8 431 760,02
Payment - 18 02 01 01 - Support of border management and a common visa policy to facilitate legitimate travel							
214 436 438,00	0,00	0,00	158 448 655,53	55 987 782,47	104 600 000,00	48,78 %	160 587 782,47
Payment - 18 02 51 - Completion of operations and programmes in the field of external borders, security and safeguarding liberties							
99 485 662,00	0,00	-280 848,00	67 080 209,40	32 124 604,60	16 000 000,00	16,08 %	48 124 604,60

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)
Payment - 18 04 01 01 - Europe for citizens -- Strengthening remembrance and enhancing capacity for civic participation at the Union level							
18 650 000,00	0,00	629 496,17	18 271 122,58	1 008 373,59	2 158 000,00	11,57 %	3 166 373,59
Payment - 18 05 51 - Completion of previous research framework programmes -- Seventh framework programme -- EC (2007 to 2013)							
120 800 000,00	3 334 080,00	0,00	54 555 189,24	69 578 890,76	-44 995 000,00	-37,25 %	24 583 890,76
Payment - 19 02 01 - Response to crisis and emerging crisis							
153 139 600,00	0,00	16 697 897,35	147 846 748,81	21 990 748,54	35 000 000,00	22,85 %	56 990 748,54
Payment - 19 03 01 02 - EULEX Kosovo							
72 000 000,00	0,00	0,00	40 026 205,70	31 973 794,30	-15 000 000,00	-20,83 %	16 973 794,30
Payment - 19 03 01 05 - Emergency measures							
4 000 000,00	0,00	0,00	0,00	4 000 000,00	-4 000 000,00	-100,00 %	0,00
Payment - 19 03 01 06 - Preparatory and follow-up measures							
4 000 000,00	0,00	0,00	51 801,40	3 948 198,60	-3 500 000,00	-87,50 %	448 198,60
Payment - 19 03 01 07 - European Union Special Representatives							
26 500 000,00	0,00	0,00	5 675 007,02	20 824 992,98	-15 000 000,00	-56,60 %	5 824 992,98
Payment - 19 03 02 - Support to non-proliferation and disarmament							
19 800 000,00	0,00	0,00	8 833 871,04	10 966 128,96	-1 500 000,00	-7,58 %	9 466 128,96
Payment - 19 04 01 - Improving the reliability of electoral processes, in particular by means of election observation missions							
35 507 000,00	0,00	-317 004,30	11 369 280,76	23 820 714,94	-9 000 000,00	-25,35 %	14 820 714,94
Payment - 19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests							
59 400 000,00	0,00	-1 327 861,00	20 173 025,59	37 899 113,41	-18 000 000,00	-30,30 %	19 899 113,41
Payment - 19 06 01 - Information outreach on the Union's external relations							
12 500 000,00	0,00	0,00	11 840 845,50	659 154,50	1 250 000,00	10,00 %	1 909 154,50
Payment - 21 02 20 - Erasmus+ -- Contribution from the development cooperation instrument (DCI)							
61 455 647,00	1 696 176,00	0,00	46 122 314,24	17 029 508,76	19 750 000,00	32,14 %	36 779 508,76
Payment - 22 02 03 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis							
166 076 038,00	0,00	0,00	0,00	166 076 038,00	-136 225 000,00	-82,03 %	29 851 038,00
Payment - 23 03 02 02 - Rapid and efficient emergency response interventions in the event of major disasters in third countries							
15 000 000,00	409 500,00	0,00	3 921 573,38	11 487 926,62	-6 500 000,00	-43,33 %	4 987 926,62
Payment - 23 04 01 - EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises							
13 200 000,00	0,00	0,00	3 031 502,82	10 168 497,18	-6 397 000,00	-48,46 %	3 771 497,18
Payment - 26 02 01 - Procedures for awarding and advertising public supply, works and service contracts							
9 100 000,00	0,00	0,00	5 219 745,60	3 880 254,40	-850 000,00	-9,34 %	3 030 254,40
Payment - 32 02 01 04 - Creating an environment more conducive to private investment for energy projects							
31 201 614,00	0,00	0,00	0,00	31 201 614,00	-27 945 000,00	-89,56 %	3 256 614,00
Payment - 32 02 52 - Completion of energy projects to aid economic recovery							
176 000 000,00	0,00	0,00	54 088 459,33	121 911 540,67	-29 000 000,00	-16,48 %	92 911 540,67
Payment - 32 05 01 02 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)							
131 000 000,00	0,00	-5 000 000,00	31 654 154,20	94 345 845,80	71 000 000,00	54,20 %	165 345 845,80
Payment - 32 05 51 - Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)							
289 000 000,00	0,00	0,00	289 000 000,00	0,00	49 000 000,00	16,96 %	49 000 000,00

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)
Payment - 33 02 51 - Completion of actions in the field of rights, citizenship and equality							
10 000 000,00	202 060,00	-84 572,20	5 434 428,24	4 683 059,56	-2 000 000,00	-20,00 %	2 683 059,56
Payment - 33 02 77 08 - Pilot project -- Knowledge platform for professionals dealing with female genital mutilation							
507 432,00	0,00	0,00	0,00	507 432,00	-507 000,00	-99,91 %	432,00
Payment - 33 02 77 09 - Pilot project -- Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies							
938 813,00	0,00	0,00	0,00	938 813,00	-938 000,00	-99,91 %	813,00
Payment - 33 02 77 10 - Pilot project -- Fundamental rights review of Union data-collection instruments and programmes							
375 000,00	0,00	0,00	0,00	375 000,00	-375 000,00	-100,00 %	0,00
Payment - 33 02 77 12 - Preparatory action -- Capacity-building for Roma civil society and strengthening Roma involvement in the monitoring of national Roma integration strategies							
250 000,00	0,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
Payment - 33 03 51 - Completion of actions in the field of justice							
7 500 000,00	0,00	0,00	2 297 929,16	5 202 070,84	-3 000 000,00	-40,00 %	2 202 070,84
Payment - 33 03 77 04 - Pilot project -- Raising awareness of children to be aware of their rights in judicial procedures							
394 669,00	0,00	0,00	0,00	394 669,00	-394 000,00	-99,83 %	669,00
Payment - 34 02 02 - Increasing the resilience of the Union to climate change							
22 850 000,00	0,00	-334 350,16	7 789 873,58	14 725 776,26	-5 300 000,00	-23,19 %	9 425 776,26
Total DECREASE Payments					-855 858 000,00		
Total INCREASE Payments					855 858 000,00		
Total DECREASE Commitments					0,00		
Total INCREASE Commitments					0,00		
Total DECREASE Non-Diff					0,00		
Total INCREASE Non-Diff					0,00		

Justifications

Decreased 01 02 04

Protecting euro banknotes and coins against counterfeiting and related fraud

Due to the events of 22 March in Brussels, the EU-China technical workshop was postponed, as the Chinese participants of the Ministry of Public Security informed the Commission that they decided against travelling to Brussels. As they constitute the main target group of the action, and their absence would have a significant adverse impact on the quality and substance of the workshop, it was decided to postpone and reschedule the workshop at a suitable later date. As a result, EUR 0,1 million in payment appropriations can be made available.

Decreased 01 03 02

Macro-financial assistance

In line with earlier forecasts, the MFA operation for the Kyrgyz Republic (EUR 15 million in grants) was fully disbursed in April 2016. The MFA operation for Georgia (EUR 23 million in grants), which was foreseen to be fully implemented in 2016, is currently experiencing delays and is likely to be proposed for carry-over into 2017. However, other MFA operations which were in the pipeline for 2016 have not been proposed yet and are unlikely to be in place by the end of the year. As a result, EUR 16,95 million in payment appropriations can be made available.

Increased 01 04 05

Provisioning of the EFSI guarantee fund

The Commission proposes to frontload EUR 500 million in the payment schedule of the budget item provisioning the EU Guarantee Fund to ensure a sound management of payment ceilings over the MFF period.

Decreased 02 02 02

Improving access to finance for small and middle-sized enterprises (SMEs) in the form of equity and debt

The justification for the proposed decrease of EUR 25 million in payment appropriations for the COSME financial instruments is two-fold:

- as regards the Equity Facility for Growth (EFG), the minimum reserve initially fixed at EUR 30 million in the COSME delegation agreement had to be reduced temporarily to EUR 10 million, the average size of the transactions being lower than anticipated. The reduction of the reserve cannot be delayed, taking into account the current negative interest rate environment both for euro and several non-euro currencies.
- as regards the Loan Guarantee Facility (LGF), it is very difficult to correctly anticipate if and when transactions in tradable currencies are signed, which results in considerable difficulties to accurately forecast the payment appropriations to be disbursed each year. In addition, the revised (and more realistic) methodology used by the European Investment Fund for the LGF, with guarantee calls starting in the second year after the signature of a guarantee agreement and average distribution of losses (guarantee calls) spread over 6 years instead of 3 years in the previous forecast model, leads to lower estimations for guarantee calls expected until the end of 2016.

Decreased 02 03 03

European Chemicals Agency -- Chemicals legislation

Following a higher than expected fee-income, the European Chemicals Agency (ECHA) does not need to receive the full amount foreseen for the subsidy 2016. As a result, EUR 14,3 million in payment appropriations can be made available.

Increased 04 03 02 01

Progress -- Supporting the development, implementation, monitoring and evaluation of Union employment and social policy and working conditions legislation

Some calls for proposals initially foreseen for 2015 had to be rescheduled for 2016, which in combination with the 2016 planned calls led to higher than initially planned pre-financing obligations. To date, around 93% of the payment appropriations of this budget line have already been used. Before the end of the year, further EUR 7 million are needed for covering the payments linked to the 2016 calls for proposals and contracts, and around EUR 3 million for the pre-financing of the delayed 2015 call on Social Policy Innovation in Social Services (VP/2015/011).

Increased 04 03 02 03

Microfinance and Social Entrepreneurship -- Increasing access to, and the availability of, financing for legal and physical persons, especially those furthest from the labour market, and social enterprises

To date, 98% of the 2016 payment appropriations have already been consumed. The remaining appropriations are much below the estimated payment needs until the year-end which total some EUR 31,1 million and comprise:

- EUR 8 million for the programme's capacity-building instrument aimed at building up the institutional capacity of selected financial intermediaries in Europe for both microfinance and social entrepreneurship;
- EUR 6 million for the new activity Social Business Angels that the European Investment Fund (EIF) will manage via equity investments;
- EUR 3 million for the programme's funded instruments which provide funding to non-bank financial institutions to boost their capacity to lend to microenterprises and social enterprises;
- Furthermore as per the EIF disbursement forecast, more than EUR 14 million is still required in 2016 for the implementation of the programme's guarantee window covering operations for both microfinance and social entrepreneurship.

Decreased 04 04 01

EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation

Following a prudent analysis of the Member States' applications in the pipeline, the Commission estimates that all remaining payments of the 2016 authorised budget, EUR 29,6 million, can be made available, taking account of internal assigned revenue stemming from the recoveries of unused amounts in previous EGF cases.

Increased 04 05 51

Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development

The available payment appropriations have been fully consumed. Revised payment forecasts from the beneficiary countries and pending payment requests indicate that an additional amount of EUR 16 million is necessary in 2016 to honour current year claims.

Decreased 05 02 10 02

Promotion measures -- Direct payments by the Union

The outstanding balance is due to non-absorption of the full contingency amount in one of the specific contracts. As a result, EUR 49 000 in payment appropriations can be made available.

Decreased 05 02 12 09

Dairy products distribution as urgent response to humanitarian crises

All the appropriations on this budget line are implemented through one grant agreement. For operational reasons, the grant will operate until 2017 instead of finishing still in 2016. Therefore, the final payment (20%) is only due in 2017 and EUR 6 million can be made available.

Decreased 05 05 03 02

Support for economic, social and territorial development and related progressive alignment with the Union acquis

The implementation of the Instrument for Pre-Accession Assistance in Rural Development (IPARD) II can only start after IPARD countries are granted entrustment. For the Balkan countries this will take place only towards the very end of the year and consequently there will be no need for pre-financing before 2017. As a result, EUR 9 million of the existing payment appropriations can be made available.

Decreased 05 05 04 02

Support for economic, social and territorial development and related progressive alignment with the Union acquis

The implementation of the Instrument for Pre-Accession Assistance in Rural Development (IPARD) II can only start after IPARD countries are granted entrustment. For Turkey this is expected to take place in September-October 2016 and the implementation of IPARD II will start thereafter. However, since entrustment happens relatively late in the year a large part of the pre-financing payments foreseen in the 2016 budget will instead be paid in 2017. Consequently, EUR 20 million in payment appropriations can be made available.

Decreased 05 06 01

International agricultural agreements

This budget article covers the EU's contribution to the International Grains Council (IGC), the International Sugar Organisation (ISO) and to the International Olive Council (IOC). For all these organisations, the EU contributions paid in 2016 were smaller than expected in the 2016 budget.

The main reduction in the EU's overall contribution expenditure in 2016 arises from the IOC agreement which expired at the end of 2014 and has been temporarily prolonged until the end of 2016. During this prolongation, the IOC Council of Members decided to keep a restricted budget.

The contributions for the International Sugar Organisation and for the International Grains Convention are paid in pound sterling. In view of the expected appreciation of the pound sterling exchange rate against the euro, the 2016 budget included appropriations to cover this exchange rate cost. However, the eventual amounts in euro for these contributions were smaller than the ones assumed in the 2016 budget. As a result, EUR 2,6 million can be made available.

Decreased 05 08 01

Farm Accountancy Data Network (FADN)

The surplus of EUR 1,3 million can be made available. It is mainly due to a lower than foreseen number of payable farm returns received from Member States and penalties applied towards three Member States.

Decreased 05 08 03

Restructuring of systems for agricultural surveys

Payment appropriations for the Monitoring Agricultural Resources project (MARS) and the Farm Structural Survey Study are lower than originally foreseen in the budget. As a result, EUR 0,2 million can be made available.

Decreased 05 08 77 08

Pilot project -- Exchange programme for young farmers

A budgetary commitment of EUR 1,5 million was made in October 2013. The contract foresaw five payment instalments of EUR 0,3 million each. The balance payment was already made in December 2015. Therefore no payments are needed in 2016 and EUR 0,3 million can be made available.

Decreased 05 08 77 09

Preparatory action -- Union plant and animal genetic resources

In total, the requirements up to year-end amount to EUR 0,6 million and the balance of EUR 0,2 million can be made available.

Decreased 05 08 77 10

Pilot project -- Agropol: development of a European cross-border Agribusiness Model Region

A budgetary commitment was made in December 2015. The contract foresees that the payments will be made in five instalments. According to the payment schedule only EUR 0,2 million is foreseen to be paid in 2016. As a result, the balance of EUR 0,3 million can be made available.

Decreased 05 08 77 11

Pilot project -- Agroforestry

As regards this budget line, no contract will be awarded in 2016. As a result, no payment appropriations are needed and EUR 0,5 million can be made available.

Decreased 05 08 77 12

Pilot project -- Social eco-village

An open call for tenders is being prepared. Considering that one or more elements necessary to identify the individual commitment will not be known before the end of the year, a global commitment of EUR 0,4 million will be made. Since the individual commitment will be signed in 2017, no payments will be needed in 2016 and EUR 0,2 million can be made available.

Decreased 05 08 77 13

Pilot project -- Improving crisis prevention and management criteria and strategies in the agricultural sector

An open call for tenders is being prepared. Considering that one or more elements necessary to identify the individual commitment will not be known before the end of the year, a global commitment of EUR 0,3 million will be made. Since the individual commitment will be signed in 2017, no payments will be needed in 2016 and EUR 0,2 million can be made available.

Decreased 05 08 77 14

Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme

An open call for tenders is being prepared. Considering that one or more elements necessary to identify the individual commitment will not be known before the end of the year, a global commitment of EUR 0,7 million will be made. Since the individual commitment will be signed in 2017, no payments will be needed in 2016 and EUR 0,4 million can be made available.

Decreased 05 08 77 15

Pilot project -- Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported

An open call for tenders is being prepared. Considering that one or more elements necessary to identify the individual commitment will not be known before the end of the year, a global commitment of EUR 0,3 million will be made. Since the individual commitment will be signed in 2017, no payments will be needed in 2016 and EUR 0,2 million can be made available.

Decreased 06 02 51

Completion of trans-European networks programme

By end of August, only 25 final payment claims had been submitted out of 260 foreseen by the end of 2016, based on historical data. Considering the average time to pay of 95 days, it will no longer be possible to execute all payments as foreseen and an amount of EUR 23,3 million can therefore be redeployed.

Decreased 06 03 03 01

Achieving a resource-efficient, environmentally-friendly, safe and seamless European transport system

The projects Smartrail, IT2Rail and IN2Rail were initially foreseen to start on 1 April 2015. The first payments were expected in December 2016. However, the launch of the projects was postponed later in 2015. This, in turn postponed the related payments to January 2017. For this reason, an amount of EUR 18 million to cover payments for the three projects will not be necessary and can be made available.

Decreased 06 03 07 32

Single European Sky Air Traffic Management Research 2 (SESAR2) Joint Undertaking

Due to procedural delays for concluding the calls, the payments related to the items Exploratory Research (core ATM), Very Large Demonstration Activities (Wave 1), Industrial Support and Airspace Users will occur only in 2017 instead of 2016. Therefore, an amount of EUR 14,5 million can be made available.

Decreased 06 03 51

Completion of previous research framework programmes -- seventh framework programme -- EC (2007 to 2013)

The SESAR Joint Undertaking (SJU) will claim in 2016 an amount of EUR 25 million less than originally foreseen in early 2015 due to the fact that by now all final payments to SJU members related to the closure of the SESAR1 programme are expected to take place only in 2017 instead of 2016 (with R&D activities running until the end of 2016). An amount of EUR 4,8 million related to 7th Framework Programme transport actions can also be made available.

Decreased 07 02 01

Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation

Some of the procurement payments will be delayed to 2017. As a result, EUR 2,6 million can be made available.

Decreased 07 02 02

Halting and reversing biodiversity loss

The decrease is due to the fact that the implementation of the financial instrument called 'Natural Capital Financial Facility' (NCFF), indirectly managed and entrusted to the European Investment Bank (EIB), is delayed. In the August 2016 report of implementation only two projects out of ten were identified as advanced enough and expected to be validated by EIB Board in 2016. Based on this information the forecast of payments has been reduced and EUR 3,1 million can be made available.

Decreased 10 03 51

Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)

The Commission has made an important effort in 2015 to reduce the RAL ('reste a liquider') on the completion line of 7th Framework Programme - Euratom. As a consequence, the available payment appropriations are higher than the current RAL. The Commission therefore proposes to reduce the payments by EUR 0,3 million to the actual commitments remaining to be paid.

Decreased 10 05 01

Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes

The Decommissioning Programme is currently being implemented in two Commission sites, namely Ispra and Karlsruhe.

The underspending in Ispra is attributed to following circumstances: the use of C5 payment appropriations from a recovery order on a contract following its early termination (EUR 1,9 million); suspension of a call for tenders (nearly EUR 2 million); lack of authorisation from the Italian Nuclear Safety Authority to a file submitted in 2013 (EUR 0,9 million); and resolution of a contract related to two nuclear facilities (EUR 0,9 million).

The underspending in Karlsruhe arises from three high-cost projects, namely: savings in a contract intended to ship nuclear material out of the Commission (EUR 0,8 million); delays in the construction of the German national repository (EUR 0,6 million); unexpected technical problems on an external waste treatment facility (EUR 0,4 million); and use of internal staff for an activities that was expected to be subcontracted (approx. EUR 0,1 million).

The Commission will therefore return EUR 7,5 million of payment appropriations. The Commission will also initiate an analysis of alternatives to avoid the recurrent return of payment appropriations.

Decreased 12 02 01

Implementation and development of the single market for financial services

In the course of 2014 and 2015, the Commission signed seven contracts for conformity assessments of adopted Directives. In some cases, the conformity assessment works take more time than expected as one or more countries have not finalised the transposition work, generating a delay in the reporting and consequently of the payment of the studies. This results in a reduced need for payment appropriations by the end of the year 2016. Therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

Decreased 12 02 03

Standards in the fields of financial reporting and auditing

One of the three beneficiaries from this grant programme reported less expenses than expected in accordance with the grant agreement 2015, resulting in a recovery order instead of a final payment for the grant 2015. As a result, an amount of EUR 1,3 million can be made available.

Decreased 12 02 04

European Banking Authority (EBA)

EBA has reconsidered its budgetary needs until the end of the year in view of a significant drop in the value of the pound sterling against the euro. As a result, possible savings were identified allowing the Commission to make available an amount of EUR 0,7 million.

Decreased 12 02 77 05

Preparatory action -- Capacity building for end-users and other non-industry stakeholders in connection with Union policymaking in the area of financial services

One of the two beneficiaries reported less expenses than expected in accordance with the Grant agreement 2015, resulting in a recovery order instead of a final payment for the Grant 2015. As a result, an amount of EUR 0,4 million can be made available.

Decreased 13 03 16

Completion of European Regional Development Fund (ERDF) -- Convergence

Taking into consideration the amounts already paid, the pending payable claims, the interrupted/suspended claims to be lifted before end 2016 and the payable claims still to be submitted in 2016 (based on capped and cross-checked MS July forecast), EUR 254 million of payment appropriations can be redeployed.

Decreased 13 06 01

Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy

Based on latest assessment of current EU Solidarity Fund applications and claims expected to be received before end of 2016, an amount of EUR 13 million can be made available.

Decreased 15 04 01

Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models

This budget line covers mainly the Cultural and Creative Sectors' Guarantee Facility. As regards the Guarantee Facility, the European Investment Fund (EIF), as an implementing body, will only claim one payment this year instead of the two forecasted as the Delegation Agreement with the Commission was signed later than initially foreseen. As a consequence, the amount to be paid to the EIF this year is lower than initially planned. In addition, some pre-financings on projects signed in 2016 and final payments related to commitments made in 2015 are below the expected level. As a result, EUR 7,8 million can be made available.

Decreased 16 03 02 05

Public opinion analysis

Contracts for Eurobarometer will be signed later than initially calculated and therefore the corresponding advance payments will be paid only in 2017. Open RAL of this line is also smaller than originally calculated as this line was reinforced in 2015. On this basis, EUR 2 million can become available.

Decreased 17 03 01

Third programme for the Union's action in the field of health (2014-2020)

Due to the slower than foreseen implementation of the Budget and closure of several actions under the Public Health programme, not all the payment appropriations available will be used this year. The Commission had estimated to pay in 2016 the pre-financing for two calls for proposals. However, the grants to be signed following the 2015 call for joint actions were only signed in the second/third trimester of 2016. Consequently, the 2016 call for joint actions had to be delayed in order not to have two calls for joint actions with a too short interval. The projects and operating grant calls 2016 were published and evaluated in the 2nd and 3rd trimester. This means that the grant adaptation phase, before actual signature of the grants, cannot be finalised for all projects before the end of the year. Pre-financing for projects shall thus be made in early 2017. Therefore, EUR 9 million is available for redeployment.

Decreased 17 03 51

Completion of public health programmes

Due to the slower than foreseen implementation of the Budget and closure of several actions under the completion of the Public Health programme, not all the payment appropriations available will be used this year, making available EUR 4,1 million.

Decreased 17 03 77 06

Preparatory action -- Antimicrobial resistance (AMR): research on the causes of high and improper antibiotic usage

The draft final report has been received and is under assessment by the Commission. The invoice for the final payment will be paid once the final report has been approved. It is estimated that this will only be done in early 2017 and not anymore in 2016. Therefore, EUR 0,3 million is available.

Decreased 17 03 77 07

Preparatory action -- Creation of a Union network of experts in the field of adapted care for adolescents with psychological problems

The invoice for final payment has been received and a payment of approximately EUR 0,2 million will be made on this preparatory action, allowing the remaining EUR 0,2 million to be available.

Decreased 17 03 77 11

Preparatory action -- Fruit and vegetable consumption

The call for tender procedure was finalised and the procurement contract started at the end of 2015. The interim report and the invoice for the interim payment are due to be submitted at the end of 2016 or early 2017, so no payment will still be made in 2016. Therefore, EUR 0,2 million are available for redeployment.

Decreased 17 03 77 15

Preparatory action -- European study on the burden and care of epilepsy

The grant agreement was signed in the fourth quarter of 2015 and a pre-financing payment was made at that time as well. There is only a balance payment due at the end of the duration of the grant agreement, which is foreseen for the end of 2018. No payment will thus be done on this budget line in 2016 and EUR 0,2 million may be used for redeployment.

Decreased 17 03 77 17

Pilot project -- Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016

The tender procedure was recently finalised and the procurement contract for this pilot project was signed in June 2016. The action is to start in September 2016. As this is a procurement contract, no pre-financing will be paid. Therefore, any payment appropriations under this pilot project will at the earliest be needed in the first quarter of 2017. The amount of EUR 0,2 million can be made available.

Decreased 17 03 77 19

Pilot project -- Access to healthcare for people in rural areas

The tender procedure will be finalised and the procurement contract will be signed at the end of 2016. As this is a procurement contract, no pre-financing will be paid. Therefore, any payment appropriations under this pilot project will at the earliest be needed in 2017, which allows the amount of EUR 0,3 million to be made available.

Decreased 17 03 77 20

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)

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016 and thus EUR 50 000 can be redeployed.

Decreased 17 03 77 21

Pilot project -- Providing support to women struggling with an alcohol problem, in order to reduce risks, in particular during pregnancy

The tender procedure is to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016 and EUR 0,2 million are available for redeployment.

Decreased 17 03 77 22

Pilot project -- MentALLY

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore no payment appropriations under this pilot project will be needed in 2016. Thus, EUR 0,2 can be made available.

Decreased 17 03 77 23

Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016. This fact allows EUR 0,5 million to be made available.

Decreased 17 03 77 24

Pilot project -- Towards a fairer and more effective measurement of access to healthcare across the EU in order to enhance cooperation and know-how transfer

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016 and EUR 0,1 million become available for redeployment.

Decreased 17 03 77 25

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

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016, which allows the amount of EUR 0,3 million to be made available.

Decreased 17 03 77 26

Pilot project -- Primary prevention courses for girls living in areas with a higher risk of breast cancer

The grant procedure is expected to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore no payment appropriations under this pilot project will be needed in 2016 and EUR 0,3 million can be made available.

Decreased 17 03 77 27

Pilot project -- Food redistribution

The tender procedure is to be launched in the third/fourth quarter of 2016 and to be finalised in the course of 2017. Therefore, no payment appropriations under this pilot project will be needed in 2016 and EUR 0,3 million can be made available.

Decreased 17 04 03

Ensuring effective, efficient and reliable controls

The 2016 Better Training for Safer Food (BTSF) work plan was adopted only in July 2016, which significantly delayed the publication of the calls. The signature of the 2016 contracts is foreseen for December 2016/January 2017. In addition, due to the availability of extra appropriations in late 2015, some payments were advanced by the Consumers, Health, Agriculture and Food Executive Agency (CHAFAEA) from 2016 to 2015, which resulted in a reduction of needs in 2016. Therefore, EUR 1,5 million becomes available.

Decreased 17 04 51

Completion of previous measures in food and feed safety, animal health, animal welfare and plant health

Due to the availability of extra appropriations in late 2015, some payments were advanced by the Consumers, Health, Agriculture and Food Executive Agency (CHAFEA) from 2016 to 2015. This resulted in a reduction of needs in 2016, which allows the amount of EUR 1,5 million to be made available.

Increased 18 02 01 01

Support of border management and a common visa policy to facilitate legitimate travel

Taking into account the expected year-end implementation of emergency assistance under Internal Security Fund (ISF) Borders, an increase of payment appropriations of EUR 104,6 million is required to cover all payment needs on this budget line.

Increased 18 02 51

Completion of operations and programmes in the field of external borders, security and safeguarding liberties

Based on the revised forecast of payment, approximately EUR 16 million of payment appropriations are still needed on this budget line to allow the Commission to proceed with the closures of the national programmes. The rhythm of closures of the External Borders Fund is picking up in the second semester 2016. Most of the Member States have submitted their 2013 final reports within the set deadlines, allowing the Commission to proceed with the closures of that year earlier than initially foreseen. Therefore, a reinforcement of EUR 16 million is needed in the context of the Global Transfer exercise.

Increased 18 04 01 01

Europe for citizens -- Strengthening remembrance and enhancing capacity for civic participation at the Union level

The Education, Audiovisual and Culture Executive Agency (EACEA) is currently facing the submission of final reports much earlier than planned in the latest forecasts. In order to be able to make the final payments on time, EACEA requests a reinforcement of payment appropriations of EUR 2,2 million on this budget line.

Decreased 18 05 51

Completion of previous research framework programmes -- Seventh framework programme -- EC (2007 to 2013)

Based on the revised forecast of payments and the remaining payment appropriations, EUR 45 million can be made available from this budget line. Most of the payments due in the rest of the financial year are mainly interim and final payments. The amounts accepted in the cost claim received are lower than initially foreseen and the execution of projects is delayed, thus postponing the submission of cost claim to 2017.

Increased 19 02 01

Response to crisis and emerging crisis

On 7 September 2016, EUR 145 million or 95% of available payment appropriations has been used. New contracts resulting from recently adopted financing decisions are currently being prepared requiring a first pre-financing payment before the end of the year. It is estimated that an additional amount of EUR 35 million will cover forecasted payment obligations until the end of the year.

Decreased 19 03 01 02

EULEX Kosovo

The decrease by EUR 15 million is due to the downsizing of EULEX Kosovo and late launch of the Kosovo Specialist Chambers, whose second pre-financing was postponed to 2017.

Decreased 19 03 01 05

Emergency measures

No new Common Security and Defence Policy (CSDP) missions or actions were launched or are planned to be launched in 2016 and the commitment appropriations were transferred to other areas in heading 4. Hence, there is no need for pre-financing in 2016, which allows EUR 4 million to become available for redeployment.

Decreased 19 03 01 06

Preparatory and follow-up measures

No preparatory measures were launched or are planned to be launched in 2016, only audit and pillar assessments were financed from this budget line, thus reducing the need for payment appropriations. Therefore, EUR 3,5 million can be made available.

Decreased 19 03 01 07

European Union Special Representatives

The decrease by EUR 15 million is due to the fact that the mandates of six European Union Special Representatives (EUSRs) were renewed in 2015 for 16 months (from 1 November 2015 to 28 February 2017) instead of initially foreseen 12 months. The amounts were committed and pre-financed in 2015, thus reducing the need for payments in 2016.

Decreased 19 03 02

Support to non-proliferation and disarmament

The payment forecasts for this budget line for the rest of the year allow making available an amount of EUR 1,5 million.

Decreased 19 04 01

Improving the reliability of electoral processes, in particular by means of election observation missions

Due to the political priorities and the inherently unstable environment in the field of Election Observation Missions (EOMs), there is some uncertainty around the exact implementation of the number of election observation missions to be financed in 2016. The recent update foresees the financing of three EOMs. The payment forecast for the rest of year allows making available EUR 9 million.

Decreased 19 05 01

Cooperation with third countries to advance and promote Union and mutual interests

In accordance with the procurement planning, the signature of quite a number of contracts is now delayed to the end of the year, with the consequence that payments can only be requested at the beginning of 2017. An amount of EUR 18 million can therefore be made available.

Increased 19 06 01

Information outreach on the Union's external relations

The payment for the audio-visual outreach (to promote the satellite broadcasting of European news in Farsi) carried out in the last quarter of 2015 was only made in 2016, using the payment appropriations of 2016. Therefore, the amount of EUR 1,3 million is needed to finance the gap of an additional instalment.

Increased 21 02 20

Erasmus+ -- Contribution from the development cooperation instrument (DCI)

A reinforcement in payment appropriations of EUR 19,8 million is needed on the "Erasmus+ - DCI Programme", in order to cover the entire contractual obligations for the year 2016, including the pre-financing payments, which are planned to be requested by National Agencies by the end of 2016. Without reinforcement, a shortage in payment appropriations will be a reality as from the beginning of November 2016. Those additional payment appropriations would allow avoiding delays and reputational risks as well as jeopardizing the normal implementation of one of the EU's most visible programmes, affecting directly citizens and students.

The shortage in payment appropriations can be explained as follows: a) A backlog of pre-financing payments originally scheduled for end 2015 has been processed in 2016. b) More proposals have been funded than originally estimated for actions having a payment profile more "payments-consuming" than others, which implies higher consumptions of payment appropriations. c) After 2014 (year of launch) and 2015 (first year of implementation), in 2016 the external window of the "Erasmus+ Programme" (heading 4) reaches its cruising speed with a successful consumption of all currently available appropriations.

Decreased 22 02 03 02

Support for economic, social and territorial development and related progressive alignment with the Union acquis

The appropriations in the 2016 budget were based on the estimation made at the time of the preparation of the 2016 draft budget in spring 2015. However, since then the entrustment of budget implementation tasks to Turkey for the multi-annual programmes 2014-2016 encountered delays due to the need to obtain full assurance of the capacities of Turkey to manage the Instrument for Pre-Accession Assistance (IPA) funds.

The four multiannual IPA II financing decisions 2014-2016 covered by this budget line were adopted at the end of 2014. The financing agreements (FAs) for three IPA II multiannual programmes for Turkey were ratified on 28 April (for Environment and Social policies) and on 4 May 2016 (for Competitiveness). However, ratification of the fourth one (Transport) it is still pending. The FAs foresee that a Sectoral Monitoring Committee meeting must be held within six months after their entry into force as a condition to the start of the implementation of programmes. Those meetings were duly organised on the 3d week of June 2016 and, very importantly, adopted the selection criteria of the operations. However, this was too late in order to be able to complete procurement procedures and contract and pre-finance in 2016.

An amount of EUR 136,2 million in payment appropriations can therefore be made available for redeployment.

Decreased 23 03 02 02

Rapid and efficient emergency response interventions in the event of major disasters in third countries

The number of activations of the Union Civil Protection Mechanism is unpredictable by nature, since it fully depends on the emergencies that will occur and the number of transport interventions needed. Contrary to 2015, which was marked by a high number of interventions, the needs have so far been lower in 2016. A decrease of EUR 6,5 million is proposed, while keeping an adequate level of appropriations to respond to any emergencies until the end of the year.

Decreased 23 04 01

EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises

This new programme has not yet reached cruising speed of implementation. The first volunteers will be deployed only at the end of 2016. The execution in commitment and payment appropriations is being delayed due to insufficient response to the calls for proposal published in 2016 and partly due to insufficient quality of the applications received. The Commission is currently developing, in cooperation with the Education, Audiovisual and Culture Executive Agency (EACEA) in charge of the programme management, measures to improve participation in the calls, e.g. broadening the reach to stakeholders beyond the humanitarian aid and organising an event at the end of 2016 to foster partnership building among participating and potentially interested organisations. It is expected that the deployment of the first EU Aid Volunteers will also increase the visibility of this new initiative and the potential interest in the deployment of EU Aid Volunteers, in capacity building and technical assistance projects. In this context, EUR 6,4 million can be made available.

Decreased 26 02 01

Procedures for awarding and advertising public supply, works and service contracts

The excess in payment appropriations has two main reasons: the cost of production and the IT projects. Firstly, the price for the production of notices did not increase as foreseen at the moment when the budget was drafted (as included in the Financing Decision for 2016). At the same time, there has been a reduction in the number of notices for which the cost is higher. These two elements combined have produced a significant reduction in the production costs. Secondly, some IT developments needed a longer phase of analysis and were postponed until next year. Therefore, EUR 0,9 million can become available.

Decreased 32 02 01 04

Creating an environment more conducive to private investment for energy projects

The operations under consideration for the financial instruments under the Connecting Europe Facility are not yet sufficiently advanced for the European Investment Bank to issue payment requests before the end of this year. This leaves the amount of EUR 27,9 million available for redeployment.

Decreased 32 02 52

Completion of energy projects to aid economic recovery

The beneficiary of one action informed the Commission in September that it would submit its request for second interim payment not sooner than in January 2017 instead of October 2016. As a consequence, the payment planned by the end of 2016 will be postponed to 2017. The corresponding amount of EUR 29 million can therefore be redeployed.

Increased 32 05 01 02

Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)

At its meeting of 15 June 2016, the ITER Council agreed with the proposal from the ITER Organisation (IO) Directorate-General on Vacuum Vessel and decided to adjust the procurement allocation and to transfer the procurement responsibility for the delivery of two Vacuum Vessels from Euratom to IO. As a compensation of the transfer, Euratom is committed to provide a contribution to IO at the total value of EUR 95 million. The Commission considers that part (EUR 24 million) of the supplementary amount requested can be covered by F4E existing means. The supplementary appropriations needed for increase can thus be limited to EUR 71 million.

Increased 32 05 51

Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)

At the recent bilateral meeting between F4E and the Japanese Domestic Agency (JADA), the Head of JADA confirmed that they will issue a request for payment to F4E for about EUR 65 million to cover manufacturing costs in the area of Toroidal Field Coil Structures and Central Solenoid Conductor, in accordance with the agreement for the transfer of procurement responsibilities between Euratom and Japan. The Commission considers that part (EUR 16 million) of the supplementary amount requested can be covered by F4E existing means. The supplementary appropriations needed for increase can thus be limited to EUR 49 million.

Decreased 33 02 51

Completion of actions in the field of rights, citizenship and equality

In 2016, more than EUR 0,3 million of payment appropriations stemming from recoveries after the completion of actions of previous years was made available and fully exhausted on final payments under this budget line. Additionally, the final payments for grants were at a lower level than anticipated. For these reasons a total amount of EUR 2 million can be made available.

Decreased 33 02 77 08

Pilot project -- Knowledge platform for professionals dealing with female genital mutilation

A pre-financing payment was made at the end of 2015 after the signature of the grant agreement and the final payment is expected in 2017. No other payment is planned until then. The amount of EUR 0,5 million can therefore be made available.

Decreased 33 02 77 09

Pilot project -- Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies

A contract was awarded at the end of 2015 to the Central European University in Hungary. A first interim payment will be made during the first quarter of 2017. No other payment is planned until then. The amount of EUR 0,9 million can therefore be made available.

Decreased 33 02 77 10

Pilot project -- Fundamental rights review of Union data-collection instruments and programmes

A call for tender will be launched by the end of 2016 with the first payment planned in 2017. The amount of EUR 0,4 million can therefore be made available.

Decreased 33 02 77 12

Preparatory action -- Capacity-building for Roma civil society and strengthening Roma involvement in the monitoring of national Roma integration strategies

As explained in the executability letter of 30 October 2015 sent by the Commission to the Budgetary Authority, this preparatory action cannot be implemented at this stage. The action supported under the pilot project, on which this preparatory action is built, has only started. The relevant contract was signed on 30 December 2015 and with a 3-year duration. The pilot project (financed from the 2014 and 2015 budgets) should first be completed and the results and the impact assessed before embarking on the preparatory action. On this basis, the amount of EUR 0,3 million can be made available for redeployment.

Decreased 33 03 51

Completion of actions in the field of justice

In 2016, EUR 0,9 million in payment appropriations stemming from recoveries received after the completion of action of previous years were made available and fully exhausted on final payments under this budget line. Additionally, final payments for grants were at a lower level than anticipated. For these reasons, a total amount of EUR 3 million can be made available.

Decreased 33 03 77 04

Pilot project -- Raising awareness of children to be aware of their rights in judicial procedures

The pre-financing payments for the two grant agreements under this pilot project were made by the end of 2015 and the final payments are expected in 2017. No other payment is planned until then. The amount of EUR 0,4 million can therefore be made available.

Decreased 34 02 02

Increasing the resilience of the Union to climate change

This decrease is proposed due to the fact that the implementation of the financial instrument called 'Natural Capital Financial Facility' (NCFF), indirectly managed and entrusted to the European Investment Bank (EIB), is delayed. In the August 2016 report of implementation only two projects out of ten were identified as advanced enough and expected to be validated by the European Investment Bank (EIB) Board in 2016. Based on this information, the forecast of payments has been reduced and the amount of EUR 5,3 million may become available for redeployment.