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European Union

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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	6 June 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 09/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 09/2017.

Encl.: DEC 09/2017



BRUSSELS, 01/06/2017

GENERAL BUDGET - 2017

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 09/2017

INTRODUCTION

IT Expenditure

The IT environment (including the network, servers and devices) used by the staff of the Commission for their daily work was conceived almost two decades ago. Gradual improvements have been made over the period, but the basic foundations of the systems are the same and are no longer robust enough to address the current challenges, not least in respect of cybersecurity.

In line with the commitment to budgetary restraint, and the application of a nominal freeze to non-salary related expenditure, the Commission, in recent years, has limited expenditure in the field of IT, and investment has been concentrated on the improvement of detection and response to attacks.

This approach, however, is reaching its limits, and the emphasis must be increasingly placed on the prevention of security incidents. At the very least, effective measures must be put in place to limit the impact and extent of a successful attack on Commission's infrastructure, limiting the risk of sensitive information leakage, which may cause major reputational damage.

During recent months, it has been observed that due to the geopolitical tensions, the threat of attack has increased, with increasingly sophisticated espionage campaigns, aimed at exploiting vulnerabilities in infrastructure.

Concretely, to protect better the Commission's documents and mail against attackers, it is necessary to:

- **Rebuild the infrastructure and architecture** of the servers on which the Commission's Windows-based office automation environment is based. Office automation software also needs to be replaced to improve security, and the upgrading of hardware is a prerequisite for this replacement (EUR 7,1 million).
- **Strengthen the device base** used by staff to make it more resilient against penetration. This includes the roll-out of Windows 10, but also the renewal of part of the existing stock of devices to benefit from the latest security improvements. This is all the more necessary in view of the increased use of mobile devices (EUR 2,0 million).
- **Restructure (segregate or compartmentalise) the Commission's computer network.** Segregated networks are both more difficult to access and better able to limit the propagation capability of an attack, containing potential damage and data leakage (EUR 2,8 million).
- **Strengthening telephony and video-conferencing** against bugging and ex-filtration by rolling out Unified Communication servers, software and user terminals. Unified Communication benefits from the latest encryption techniques and addresses the obsolescence of the classical telephony infrastructure (EUR 2,0 million).

- **Upgrade mail servers** to add additional protection layers against advanced threats, thus improving the ability to detect and block mail intrusions (EUR 1,6 million).
- **Increase the protection of information**, by implementing advanced identity and access management techniques, limiting access and allowing for tracing in the case of successful intrusion (EUR 1,5 million).

All the elements above are tightly integrated and interdependent. Therefore, improving the overall cybersecurity implies improving each of those elements in a consistent manner.

In addition, as the last line of defence against advanced threat actors, security solutions for detecting and responding to such threats will also be integrated by design in the IT architecture of the Commission. Designing the systems from the outset to accelerate detection and response when attacks occur will reduce the number of high impact incidents and the cost for handling, as well as the cost of recovery. Making the essential investments will avoid the situation currently faced, of having to tackle and repair problems on an ad hoc basis, such as the recent major failure in firewall infrastructure which required emergency replacement of the oldest firewall, and the mandatory replacement of four others in 2017.

Investment needs amount to EUR 17,0 million in 2017. The possibilities for internal redeployment within the IT budget has been carefully examined, but the current 2017 budget for IT infrastructure is already fully needed to ensure the basic continuity of IT services (running of data centre, running of network and telephony infrastructure, support to end-users, equipment for end-users, running and development of corporate information systems like ABAC, Sysper, some of which are also used by other institutions etc).

Pension Expenditure

A reinforcement of EUR 12,0 million is needed due to several elements that lead to an increase in the forecasted pension expenditure for 2017:

- A significant shortfall in appropriations for retirement pensions due to the fact that the increase in the number of beneficiaries in the first four months of 2017 already represents about 41% of the total estimated increase for 2017, thus leading to an overall higher number of monthly instalments than anticipated in the 2017 budget;
- A higher than anticipated increase in the number of beneficiaries of a survivor's pension (+60 compared to the estimate in DB2017);
- The impact of the update of pensions by 3,3% as of 1 July 2016 which had been included in the 2017 budget at a rate of 3,2%;
- The full year impact of the higher than anticipated increase of correction coefficients as of 1 July 2016.

Financing

Due to the urgency and essential nature of the expenditure concerned, and the limited room for manoeuvre within heading 5, it is proposed to finance these urgent needs by recourse to redeployment from the budget lines for staff remuneration. The combination of an increased rhythm of retirements and a slower rate of recruitments has led to a margin for manoeuvre, which will allow for such a transfer of appropriations.

Budget lines

XX 01 01 01 01 Remuneration and Allowances	- EUR 29 000 000
XX 01 03 01 03 Information and communication technology equipment	+ EUR 6 225 000
XX 01 03 01 04 Information and communication technology services	+ EUR 10 775 000
30 01 15 01 Pensions, invalidity allowances and severance grants	+ EUR 12 000 000

GENERAL BUDGET - 2017

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 09/2017

FROM

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

ARTICLE - 01 01 01 Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area	Non-Diff	-961 846,00
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CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 01 Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	-1 268 923,00
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CHAPTER - 0301 Administrative expenditure of the `Competition` policy area

ARTICLE - 03 01 01 Expenditure related to officials and temporary staff in the `Competition` policy area	Non-Diff	-1 277 046,00
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CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ARTICLE - 04 01 01 Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area	Non-Diff	-989 467,00
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CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ARTICLE - 05 01 01 Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area	Non-Diff	-1 431 397,00
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CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area

ARTICLE - 06 01 01 Expenditure related to officials and temporary staff in the `Mobility and transport` policy area	Non-Diff	-513 418,00
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CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 01 Expenditure related to officials and temporary staff in the `Environment` policy area	Non-Diff	-658 020,00
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CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 01 Expenditure related to officials and temporary staff in the `Research and innovation` policy area	Non-Diff	-128 354,00
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CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area

ARTICLE - 09 01 01 Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area	Non-Diff	-635 274,00
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CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ARTICLE - 11 01 01 Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area	Non-Diff	-432 181,00
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CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area

ARTICLE - 12 01 01 Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area	Non-Diff	-489 047,00
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CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area

ARTICLE - 13 01 01 Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area	Non-Diff	-898 482,00
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CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area

ARTICLE - 14 01 01 Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area	Non-Diff	-690 515,00
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CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area

ARTICLE - 15 01 01 Expenditure relating to officials and temporary staff in the `Education and culture` policy area	Non-Diff	-664 519,00
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CHAPTER - 1601 Administrative expenditure of the `Communication` policy area

ARTICLE - 16 01 01 Expenditure related to officials and temporary staff in the `Communication` policy area	Non-Diff	-971 595,00
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CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area

ARTICLE - 17 01 01 Expenditure relating to officials and temporary staff in the `Health and food safety` policy area	Non-Diff	-1 026 836,00
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CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area

ARTICLE - 18 01 01 Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area	Non-Diff	-675 892,00
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CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area

ITEM - 19 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-105 608,00
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CHAPTER - 2001 Administrative expenditure of the `Trade` policy area

ITEM - 20 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-778 251,00
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CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area

ITEM - 21 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-968 345,00
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CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area

ITEM - 22 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-502 045,00
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CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area

ARTICLE - 23 01 01 Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area	Non-Diff	-386 688,00
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CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area

ITEM - 25 01 01 01 Expenditure related to officials and temporary staff	Non-Diff	-2 484 229,00
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CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area

ARTICLE - 26 01 01 Expenditure related to officials and temporary staff in the `Commission's administration` policy area	Non-Diff	-1 718 976,00
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CHAPTER - 2701 Administrative expenditure of the `Budget` policy area

ARTICLE - 27 01 01 Expenditure related to officials and temporary staff in the `Budget` policy area	Non-Diff	-653 146,00
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CHAPTER - 2801 Administrative expenditure of the `Audit` policy area

ARTICLE - 28 01 01 Expenditure related to officials and temporary staff in the `Audit` policy area	Non-Diff	-240 462,00
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CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area

ARTICLE - 29 01 01 Expenditure related to officials and temporary staff in the `Statistics` policy area	Non-Diff	-986 218,00
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CHAPTER - 3101 Administrative expenditure of the `Language services` policy area

ARTICLE - 31 01 01 Expenditure relating to officials and temporary staff in the `Language services` policy area	Non-Diff	-4 742 619,00
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CHAPTER - 3201 Administrative expenditure in the `Energy` policy area

ARTICLE - 32 01 01 Expenditure related to officials and temporary staff in the `Energy` policy area	Non-Diff	-890 358,00
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CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area

ARTICLE - 33 01 01 Expenditure related to officials and temporary staff in the `Justice and consumers` policy area	Non-Diff	-571 909,00
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CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area

ARTICLE - 34 01 01 Expenditure related to officials and temporary staff in the `Climate action` policy area	Non-Diff	-258 334,00
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TO

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

ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure	Non-Diff	563 841,00
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CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	743 851,00
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CHAPTER - 0301 Administrative expenditure of the `Competition` policy area		
ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area	Non-Diff	748 613,00
CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area		
ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area	Non-Diff	580 033,00
CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area		
ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area	Non-Diff	839 095,00
CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area		
ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area	Non-Diff	300 969,00
CHAPTER - 0701 Administrative expenditure of the `Environment` policy area		
ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area	Non-Diff	385 736,00
CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area		
ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area	Non-Diff	75 242,00
CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area		
ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area	Non-Diff	372 402,00
CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area	Non-Diff	253 347,00
CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area	Non-Diff	286 683,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	526 696,00

CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	404 784,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	389 546,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	569 556,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	601 939,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	396 213,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	61 908,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	456 216,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	567 651,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	294 302,00
CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	226 679,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	1 456 272,00

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

ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	1 007 676,00
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CHAPTER - 2701 Administrative expenditure of the `Budget` policy area

ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	382 879,00
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CHAPTER - 2801 Administrative expenditure of the `Audit` policy area

ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	140 960,00
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CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area

ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	578 128,00
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CHAPTER - 3001 Administrative expenditure of the `Pensions and related expenditure` policy area

ITEM - 30 01 15 01 Pensions, invalidity allowances and severance grants	Non-Diff	12 000 000,00
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CHAPTER - 3101 Administrative expenditure of the `Language services` policy area

ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	2 780 155,00
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CHAPTER - 3201 Administrative expenditure in the `Energy` policy area

ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	521 934,00
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CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area

ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	335 257,00
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CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area

ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	151 437,00
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Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 01 01 01 - Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area						
67 718 579,00	0,00	64 714 239,79	3 004 339,21	-961 846,00	-1,42 %	2 042 493,21
Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure						
4 228 576,00	0,00	2 595 652,75	1 632 923,25	563 841,00	13,33 %	2 196 764,25
Non-Diff - 02 01 01 - Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area						
89 338 192,00	0,00	85 374 697,25	3 963 494,75	-1 268 923,00	-1,42 %	2 694 571,75
Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area						
5 578 578,00	0,00	3 425 834,24	2 152 743,76	743 851,00	13,33 %	2 896 594,76
Non-Diff - 03 01 01 - Expenditure related to officials and temporary staff in the `Competition` policy area						
89 910 140,00	0,00	85 921 270,75	3 988 869,25	-1 277 046,00	-1,42 %	2 711 823,25
Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area						
5 614 292,00	0,00	3 445 255,23	2 169 036,77	748 613,00	13,33 %	2 917 649,77
Non-Diff - 04 01 01 - Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area						
69 663 198,00	0,00	66 572 585,65	3 090 612,35	-989 467,00	-1,42 %	2 101 145,35
Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area						
4 350 005,00	0,00	2 670 140,56	1 679 864,44	580 033,00	13,33 %	2 259 897,44
Non-Diff - 05 01 01 - Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area						
100 777 140,00	0,00	96 306 155,59	4 470 984,41	-1 431 397,00	-1,42 %	3 039 587,41
Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area						
6 292 864,00	0,00	3 863 649,08	2 429 214,92	839 095,00	13,33 %	3 268 309,92
Non-Diff - 06 01 01 - Expenditure related to officials and temporary staff in the `Mobility and transport` policy area						
36 147 079,00	0,00	34 543 411,47	1 603 667,53	-513 418,00	-1,42 %	1 090 249,53
Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area						
2 257 145,00	0,00	1 385 635,49	871 509,51	300 969,00	13,33 %	1 172 478,51
Non-Diff - 07 01 01 - Expenditure related to officials and temporary staff in the `Environment` policy area						
46 327 744,00	0,00	44 272 410,60	2 055 333,40	-658 020,00	-1,42 %	1 397 313,40
Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area						
2 892 861,00	0,00	1 775 881,38	1 116 979,62	385 736,00	13,33 %	1 502 715,62
Non-Diff - 08 01 01 - Expenditure related to officials and temporary staff in the `Research and innovation` policy area						
9 036 770,00	0,00	8 635 853,11	400 916,89	-128 354,00	-1,42 %	272 562,89
Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area						
564 287,00	0,00	346 340,95	217 946,05	75 242,00	13,33 %	293 188,05
Non-Diff - 09 01 01 - Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area						
44 726 291,00	0,00	42 742 006,17	1 984 284,83	-635 274,00	-1,42 %	1 349 010,83
Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area						
2 792 861,00	0,00	1 714 305,48	1 078 555,52	372 402,00	13,33 %	1 450 957,52
Non-Diff - 11 01 01 - Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area						
30 427 605,00	0,00	29 077 682,32	1 349 922,68	-432 181,00	-1,42 %	917 741,68

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area						
1 900 002,00	0,00	1 166 351,89	733 650,11	253 347,00	13,33 %	986 997,11
Non-Diff - 12 01 01 - Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area						
34 431 236,00	0,00	32 903 691,97	1 527 544,03	-489 047,00	-1,42 %	1 038 497,03
Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area						
2 150 003,00	0,00	1 319 129,27	830 873,73	286 683,00	13,33 %	1 117 556,73
Non-Diff - 13 01 01 - Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area						
63 257 387,00	0,00	60 450 968,90	2 806 418,10	-898 482,00	-1,42 %	1 907 936,10
Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area						
3 950 004,00	0,00	2 425 101,75	1 524 902,25	526 696,00	13,33 %	2 051 598,25
Non-Diff - 14 01 01 - Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area						
48 615 533,00	0,00	46 458 701,69	2 156 831,31	-690 515,00	-1,42 %	1 466 316,31
Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area						
3 035 717,00	0,00	1 863 347,81	1 172 369,19	404 784,00	13,33 %	1 577 153,19
Non-Diff - 15 01 01 - Expenditure relating to officials and temporary staff in the `Education and culture` policy area						
46 785 301,00	0,00	44 709 668,04	2 075 632,96	-664 519,00	-1,42 %	1 411 113,96
Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area						
2 921 432,00	0,00	1 793 381,47	1 128 050,53	389 546,00	13,33 %	1 517 596,53
Non-Diff - 16 01 01 - Expenditure related to officials and temporary staff in the `Communication` policy area						
68 404 916,00	0,00	65 370 127,42	3 034 788,58	-971 595,00	-1,42 %	2 063 193,58
Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 271 433,00	0,00	2 621 715,07	1 649 717,93	569 556,00	13,33 %	2 219 273,93
Non-Diff - 17 01 01 - Expenditure relating to officials and temporary staff in the `Health and food safety` policy area						
72 294 157,00	0,00	69 086 821,98	3 207 335,02	-1 026 836,00	-1,42 %	2 180 499,02
Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 514 291,00	0,00	2 770 929,64	1 743 361,36	601 939,00	13,33 %	2 345 300,36
Non-Diff - 18 01 01 - Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area						
47 586 028,00	0,00	45 474 870,76	2 111 157,24	-675 892,00	-1,42 %	1 435 265,24
Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area						
2 971 432,00	0,00	1 820 543,81	1 150 888,19	396 213,00	13,33 %	1 547 101,19
Non-Diff - 19 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
7 435 317,00	0,00	7 105 448,67	329 868,33	-105 608,00	-1,42 %	224 260,33
Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services						
464 286,00	0,00	285 345,83	178 940,17	61 908,00	13,33 %	240 848,17
Non-Diff - 20 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
54 792 565,00	0,00	52 361 689,27	2 430 875,73	-778 251,00	-1,42 %	1 652 624,73
Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services						
3 421 433,00	0,00	2 099 448,69	1 321 984,31	456 216,00	13,33 %	1 778 200,31
Non-Diff - 21 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
68 176 136,00	0,00	65 151 497,26	3 024 638,74	-968 345,00	-1,42 %	2 056 293,74

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 257 147,00	0,00	2 612 913,52	1 644 233,48	567 651,00	13,33 %	2 211 884,48
Non-Diff - 22 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
35 346 352,00	0,00	33 778 208,78	1 568 143,22	-502 045,00	-1,42 %	1 066 098,22
Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services						
2 207 145,00	0,00	1 354 368,86	852 776,14	294 302,00	13,33 %	1 147 078,14
Non-Diff - 23 01 01 - Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area						
27 224 698,00	0,00	26 016 872,47	1 207 825,53	-386 688,00	-1,42 %	821 137,53
Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area						
1 700 002,00	0,00	1 042 242,47	657 759,53	226 679,00	13,33 %	884 438,53
Non-Diff - 25 01 01 01 - Expenditure related to officials and temporary staff						
174 901 529,00	0,00	167 142 011,21	7 759 517,79	-2 484 229,00	-1,42 %	5 275 288,79
Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area						
10 921 441,00	0,00	6 699 175,81	4 222 265,19	1 456 272,00	13,33 %	5 678 537,19
Non-Diff - 26 01 01 - Expenditure related to officials and temporary staff in the `Commission's administration` policy area						
121 024 080,00	0,00	115 654 838,77	5 369 241,23	-1 718 976,00	-1,42 %	3 650 265,23
Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area						
7 557 152,00	0,00	4 631 508,39	2 925 643,61	1 007 676,00	13,33 %	3 933 319,61
Non-Diff - 27 01 01 - Expenditure related to officials and temporary staff in the `Budget` policy area						
45 984 575,00	0,00	43 944 466,31	2 040 108,69	-653 146,00	-1,42 %	1 386 962,69
Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the `Budget` policy area						
2 871 432,00	0,00	1 762 319,87	1 109 112,13	382 879,00	13,33 %	1 491 991,13
Non-Diff - 28 01 01 - Expenditure related to officials and temporary staff in the `Audit` policy area						
16 929 644,00	0,00	16 178 559,22	751 084,78	-240 462,00	-1,42 %	510 622,78
Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the `Audit` policy area						
1 057 144,00	0,00	648 879,14	408 264,86	140 960,00	13,33 %	549 224,86
Non-Diff - 29 01 01 - Expenditure related to officials and temporary staff in the `Statistics` policy area						
69 434 420,00	0,00	66 353 957,42	3 080 462,58	-986 218,00	-1,42 %	2 094 244,58
Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the `Statistics` policy area						
4 335 720,00	0,00	2 661 305,30	1 674 414,70	578 128,00	13,33 %	2 252 542,70
Non-Diff - 30 01 15 01 - Pensions, invalidity allowances and severance grants						
1 650 993 000,00	0,00	1 650 993 000,00	0,00	12 000 000,00	0,73 %	12 000 000,00
Non-Diff - 31 01 01 - Expenditure relating to officials and temporary staff in the `Language services` policy area						
333 902 920,00	0,00	319 089 295,04	14 813 624,96	-4 742 619,00	-1,42 %	10 071 005,96
Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services						
20 850 020,00	0,00	12 798 637,18	8 051 382,82	2 780 155,00	13,33 %	10 831 537,82
Non-Diff - 32 01 01 - Expenditure related to officials and temporary staff in the `Energy` policy area						
62 685 440,00	0,00	59 904 396,35	2 781 043,65	-890 358,00	-1,42 %	1 890 685,65
Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the `Energy` policy area						
3 914 290,00	0,00	2 402 123,58	1 512 166,42	521 934,00	13,33 %	2 034 100,42

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 33 01 01 - Expenditure related to officials and temporary staff in the `Justice and consumers` policy area						
40 265 100,00	0,00	38 478 736,18	1 786 363,82	-571 909,00	-1,42 %	1 214 454,82
Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area						
2 514 289,00	0,00	1 543 173,01	971 115,99	335 257,00	13,33 %	1 306 372,99
Non-Diff - 34 01 01 - Expenditure related to officials and temporary staff in the `Climate action` policy area						
18 187 928,00	0,00	17 381 019,39	806 908,61	-258 334,00	-1,42 %	548 574,61
Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the `Climate action` policy area						
1 135 716,00	0,00	696 962,34	438 753,66	151 437,00	13,33 %	590 190,66
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-29 000 000,00		
Total INCREASE Non-Diff				29 000 000,00		