



Council of the
European Union

Brussels, 12 June 2017
(OR. en)

10257/17

FIN 364

COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	12 June 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 10/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 10/2017.

Encl.: DEC 10/2017



BRUSSELS, 09/06/2017

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, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 10/2017

INTRODUCTION

This transfer is the result of a clearing operation of appropriations concerning external personnel (contract and interim agents, seconded national experts) and other decentralised administrative expenditure (missions, meetings, conferences, committees, studies, training, development of IT systems), in the so-called 'global envelope' (budget lines XX 01 02 01 and XX 01 02 11), allocated among the Commission's Directorates-General (DGs), representing 32 different policy areas. This movement involves only non-differentiated appropriations of the same nature which are adjusted between the various policy areas.

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

The overall movement proposed in this transfer (reinforcements strictly compensated by corresponding reductions) represents 3,45 % (EUR 9,4 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission.

Movements of appropriations aim in particular at:

- Reinforcement of IT projects, in priority areas, for DGs such as: EAC, SG and COMP;
- Reinforcement of DG COMM resources in the context of study on EU Results and missions in relation to EU Back to School and European Semester Officers (ESOs);
- Reinforcement of DG NEAR resources to cope with projects and policies in neighbouring countries in the South and East;
- Reinforcement of DG HOME resources to tackle migration and security matters;
- Reinforcement of DG ECFIN resources in the context of studies on Excessive Imbalances Procedure (EIP) and European Fund for Strategic Investment (EFSI);
- Reinforcement of DG MOVE resources in the context of committees and missions in relation to transport security, aviation safety and in relation to the Association of Southeast Asian Nations (ASEAN).

The sources of the above reinforcements are the following:

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

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

GENERAL BUDGET - 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, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 10/2017

FROM

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

ITEM - 02 01 02 11 Other management expenditure Non-Diff -17 000,00

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

ITEM - 04 01 02 01 External personnel Non-Diff -34 788,00

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

ITEM - 05 01 02 11 Other management expenditure Non-Diff -200 000,00

CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area

ITEM - 19 01 02 01 External personnel -- Headquarters Non-Diff -50 616,00

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

ITEM - 26 01 02 11 Other management expenditure Non-Diff -378 039,00

CHAPTER - 2701 Administrative expenditure of the `Budget` policy area

ITEM - 27 01 02 09 External personnel -- Non-decentralised management Non-Diff -2 244 889,00

ITEM - 27 01 02 19 Other management expenditure -- Non-decentralised management Non-Diff -6 460 700,00

TO

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

ITEM - 01 01 02 01 External personnel Non-Diff 16 872,00

ITEM - 01 01 02 11 Other management expenditure Non-Diff 595 700,00

CHAPTER - 0301 Administrative expenditure of the `Competition` policy area

ITEM - 03 01 02 11 Other management expenditure Non-Diff 477 142,00

CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area

ITEM - 06 01 02 01 External personnel Non-Diff 109 132,00

ITEM - 06 01 02 11 Other management expenditure	Non-Diff	360 000,00
CHAPTER - 0701 Administrative expenditure of the `Environment` policy area		
ITEM - 07 01 02 01 External personnel	Non-Diff	27 718,00
ITEM - 07 01 02 11 Other management expenditure	Non-Diff	85 000,00
CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area		
ITEM - 08 01 02 01 External personnel	Non-Diff	15 000,00
CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area		
ITEM - 09 01 02 01 External personnel	Non-Diff	59 279,00
ITEM - 09 01 02 11 Other management expenditure	Non-Diff	220 000,00
CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ITEM - 11 01 02 01 External personnel	Non-Diff	68 160,00
ITEM - 11 01 02 11 Other management expenditure	Non-Diff	28 000,00
CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ITEM - 12 01 02 11 Other management expenditure	Non-Diff	200 000,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ITEM - 13 01 02 01 External personnel	Non-Diff	30 438,00
ITEM - 13 01 02 11 Other management expenditure	Non-Diff	312 870,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ITEM - 14 01 02 11 Other management expenditure	Non-Diff	300 000,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ITEM - 15 01 02 11 Other management expenditure	Non-Diff	1 000 000,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 02 11 Other management expenditure	Non-Diff	859 773,00

CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 02 11 Other management expenditure	Non-Diff	3 000,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ITEM - 18 01 02 01 External personnel	Non-Diff	343 938,00
ITEM - 18 01 02 11 Other management expenditure	Non-Diff	270 000,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 02 01 External personnel -- Headquarters	Non-Diff	34 788,00
ITEM - 20 01 02 11 Other management expenditure -- Headquarters	Non-Diff	18 645,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 02 01 External personnel -- Headquarters	Non-Diff	119 700,00
ITEM - 21 01 02 11 Other management expenditure -- Headquarters	Non-Diff	175 000,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 02 01 External personnel -- Headquarters	Non-Diff	533 145,00
ITEM - 22 01 02 11 Other management expenditure -- Headquarters	Non-Diff	315 145,00
CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ITEM - 23 01 02 01 External personnel	Non-Diff	193 325,00
ITEM - 23 01 02 11 Other management expenditure	Non-Diff	45 710,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 02 01 External personnel	Non-Diff	394 267,00
ITEM - 25 01 02 11 Other management expenditure	Non-Diff	1 233 642,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 01 External personnel	Non-Diff	14 495,00
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	285 404,00

CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ITEM - 28 01 02 01 External personnel	Non-Diff	19 224,00
ITEM - 28 01 02 11 Other management expenditure	Non-Diff	90 000,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ITEM - 29 01 02 01 External personnel	Non-Diff	85 122,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 02 01 External personnel	Non-Diff	34 788,00
ITEM - 31 01 02 11 Other management expenditure	Non-Diff	100 000,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ITEM - 32 01 02 11 Other management expenditure	Non-Diff	185 000,00
CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area		
ITEM - 33 01 02 11 Other management expenditure	Non-Diff	26 610,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ITEM - 34 01 02 11 Other management expenditure	Non-Diff	100 000,00

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 02 01 - External personnel						
3 989 271,00	0,00	3 589 073,00	400 198,00	16 872,00	0,42 %	417 070,00
Non-Diff - 01 01 02 11 - Other management expenditure						
5 642 625,00	0,00	4 736 005,00	906 620,00	595 700,00	10,56 %	1 502 320,00
Non-Diff - 02 01 02 11 - Other management expenditure						
5 059 144,00	-100 000,00	4 628 942,40	330 201,60	-17 000,00	-0,34 %	313 201,60
Non-Diff - 03 01 02 11 - Other management expenditure						
7 718 209,00	0,00	1 667 205,86	6 051 003,14	477 142,00	6,18 %	6 528 145,14
Non-Diff - 04 01 02 01 - External personnel						
5 180 803,00	0,00	3 154 269,00	2 026 534,00	-34 788,00	-0,67 %	1 991 746,00
Non-Diff - 05 01 02 11 - Other management expenditure						
6 490 597,00	-231 342,00	4 870 000,00	1 389 255,00	-200 000,00	-3,08 %	1 189 255,00
Non-Diff - 06 01 02 01 - External personnel						
2 404 640,00	186 122,00	2 258 462,00	332 300,00	109 132,00	4,54 %	441 432,00
Non-Diff - 06 01 02 11 - Other management expenditure						
2 032 932,00	-186 122,00	1 674 000,00	172 810,00	360 000,00	17,71 %	532 810,00
Non-Diff - 07 01 02 01 - External personnel						
3 640 624,00	359 802,00	3 037 666,00	962 760,00	27 718,00	0,76 %	990 478,00
Non-Diff - 07 01 02 11 - Other management expenditure						
3 269 144,00	-359 802,00	2 711 250,73	198 091,27	85 000,00	2,60 %	283 091,27
Non-Diff - 08 01 02 01 - External personnel						
333 599,00	0,00	333 599,00	0,00	15 000,00	4,50 %	15 000,00
Non-Diff - 09 01 02 01 - External personnel						
2 588 036,00	0,00	2 555 811,00	32 225,00	59 279,00	2,29 %	91 504,00
Non-Diff - 09 01 02 11 - Other management expenditure						
1 806 103,00	0,00	1 702 266,70	103 836,30	220 000,00	12,18 %	323 836,30
Non-Diff - 11 01 02 01 - External personnel						
2 326 625,00	149 526,00	2 064 744,00	411 407,00	68 160,00	2,93 %	479 567,00
Non-Diff - 11 01 02 11 - Other management expenditure						
2 572 607,00	-149 526,00	1 814 833,00	608 248,00	28 000,00	1,09 %	636 248,00
Non-Diff - 12 01 02 11 - Other management expenditure						
2 385 054,00	0,00	1 834 083,85	550 970,15	200 000,00	8,39 %	750 970,15
Non-Diff - 13 01 02 01 - External personnel						
2 141 597,00	0,00	1 636 662,00	504 935,00	30 438,00	1,42 %	535 373,00
Non-Diff - 13 01 02 11 - Other management expenditure						
2 555 212,00	0,00	2 144 027,25	411 184,75	312 870,00	12,24 %	724 054,75
Non-Diff - 14 01 02 11 - Other management expenditure						
2 616 013,00	0,00	905 000,00	1 711 013,00	300 000,00	11,47 %	2 011 013,00
Non-Diff - 15 01 02 11 - Other management expenditure						
1 866 415,00	-295 315,00	1 571 100,00	0,00	1 000 000,00	53,58 %	1 000 000,00

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 - 16 01 02 11 - Other management expenditure						
2 917 858,00	-118 116,00	2 710 369,60	89 372,40	859 773,00	29,47 %	949 145,40
Non-Diff - 17 01 02 11 - Other management expenditure						
7 854 304,00	-604 790,00	7 028 212,70	221 301,30	3 000,00	0,04 %	224 301,30
Non-Diff - 18 01 02 01 - External personnel						
2 762 068,00	268 900,00	2 535 257,00	495 711,00	343 938,00	12,45 %	839 649,00
Non-Diff - 18 01 02 11 - Other management expenditure						
2 516 764,00	-268 900,00	2 055 514,00	192 350,00	270 000,00	10,73 %	462 350,00
Non-Diff - 19 01 02 01 - External personnel -- Headquarters						
2 127 246,00	50 544,00	2 113 437,00	64 353,00	-50 616,00	-2,38 %	13 737,00
Non-Diff - 20 01 02 01 - External personnel -- Headquarters						
2 986 234,00	-583,00	2 936 767,00	48 884,00	34 788,00	1,16 %	83 672,00
Non-Diff - 20 01 02 11 - Other management expenditure -- Headquarters						
4 345 210,00	583,00	3 436 692,77	909 100,23	18 645,00	0,43 %	927 745,23
Non-Diff - 21 01 02 01 - External personnel -- Headquarters						
2 747 448,00	0,00	2 526 851,00	220 597,00	119 700,00	4,36 %	340 297,00
Non-Diff - 21 01 02 11 - Other management expenditure -- Headquarters						
4 355 427,00	0,00	3 865 714,50	489 712,50	175 000,00	4,02 %	664 712,50
Non-Diff - 22 01 02 01 - External personnel -- Headquarters						
1 728 526,00	138 309,00	1 269 348,00	597 487,00	533 145,00	30,84 %	1 130 632,00
Non-Diff - 22 01 02 11 - Other management expenditure -- Headquarters						
1 861 855,00	-138 309,00	1 395 284,00	328 262,00	315 145,00	16,93 %	643 407,00
Non-Diff - 23 01 02 01 - External personnel						
2 767 204,00	37 946,00	2 724 051,00	81 099,00	193 325,00	6,99 %	274 424,00
Non-Diff - 23 01 02 11 - Other management expenditure						
1 783 373,00	-37 946,00	1 607 219,64	138 207,36	45 710,00	2,56 %	183 917,36
Non-Diff - 25 01 02 01 - External personnel						
8 619 055,00	60 000,00	8 533 241,00	145 814,00	394 267,00	4,57 %	540 081,00
Non-Diff - 25 01 02 11 - Other management expenditure						
14 848 417,00	-60 000,00	7 693 246,18	7 095 170,82	1 233 642,00	8,31 %	8 328 812,82
Non-Diff - 26 01 02 11 - Other management expenditure						
21 793 180,00	-372 337,00	7 905 872,26	13 514 970,74	-378 039,00	-1,73 %	13 136 931,74
Non-Diff - 27 01 02 01 - External personnel						
4 380 204,00	0,00	3 806 690,40	573 513,60	14 495,00	0,33 %	588 008,60
Non-Diff - 27 01 02 09 - External personnel -- Non-decentralised management						
5 290 729,00	0,00	0,00	5 290 729,00	-2 244 889,00	-42,43 %	3 045 840,00
Non-Diff - 27 01 02 11 - Other management expenditure						
7 506 918,00	0,00	3 577 661,81	3 929 256,19	285 404,00	3,80 %	4 214 660,19
Non-Diff - 27 01 02 19 - Other management expenditure -- Non-decentralised management						
9 558 900,00	0,00	0,00	9 558 900,00	-6 460 700,00	-67,59 %	3 098 200,00

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 - 28 01 02 01 - External personnel						
689 663,00	-10 934,00	628 832,00	49 897,00	19 224,00	2,79 %	69 121,00
Non-Diff - 28 01 02 11 - Other management expenditure						
550 643,00	10 934,00	343 934,00	217 643,00	90 000,00	16,34 %	307 643,00
Non-Diff - 29 01 02 01 - External personnel						
5 424 272,00	199 930,00	4 294 318,00	1 329 884,00	85 122,00	1,57 %	1 415 006,00
Non-Diff - 31 01 02 01 - External personnel						
10 636 511,00	-116 630,00	9 531 684,00	988 197,00	34 788,00	0,33 %	1 022 985,00
Non-Diff - 31 01 02 11 - Other management expenditure						
4 430 672,00	-182 944,00	2 756 295,26	1 491 432,74	100 000,00	2,26 %	1 591 432,74
Non-Diff - 32 01 02 11 - Other management expenditure						
1 616 651,00	-220 660,00	1 195 000,00	200 991,00	185 000,00	11,44 %	385 991,00
Non-Diff - 33 01 02 11 - Other management expenditure						
1 833 780,00	-100 145,00	1 468 780,00	264 855,00	26 610,00	1,45 %	291 465,00
Non-Diff - 34 01 02 11 - Other management expenditure						
1 834 299,00	-165 680,00	1 274 625,57	393 993,43	100 000,00	5,45 %	493 993,43
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-9 386 032,00		
Total INCREASE Non-Diff				9 386 032,00		