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European Union

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**COVER NOTE**

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| From:            | Mr Günther OETTINGER, Member of the European Commission   |
| date of receipt: | 2 October 2017  |
| To:              | Mr Märt KIVINE, President of the Council of the European Union  |
| Subject:         | Proposal for transfer of appropriations No DEC 20/2017 within Section III - Commission - of the general budget for 2017 |

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Delegations will find attached Commission document DEC 20/2017.

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Encl.: DEC 20/2017



BRUSSELS, 28/09/2017

GENERAL BUDGET - 2017

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 09, 10, 11, 12, 13, 14, 15, 17, 18, 19, 21, 22, 23, 26, 29, 32, 33, 34

## TRANSFER OF APPROPRIATIONS N° DEC 20/2017

**1. Introduction**

Every 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", which is 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 2017 relates to payment appropriations amounting to EUR 682 million, corresponding to **0,5%** of the total authorised payments in the 2017 budget.

| Budget Year | Value of the Global Transfer<br>(million euro) |
|-------------|--|
| 2012        | 419,7  |
| 2013        | 509,8 <sup>1</sup>                             |
| 2014        | 175,1 <sup>2</sup>                             |
| 2015        | 424,0  |
| 2016        | 855,9  |
| 2017        | 682,0  |

In total, 133 budget lines are concerned (14 for reinforcement and 119 for reductions), compared to 88 budget lines (12 for reinforcement and 76 for reductions) included in the Global Transfer presented at the end of 2016.

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

| Headings     |  | Global Transfer (euro) |                     |              |
|--------------|--|------------------------|---------------------|--------------|
|              |  | Increase               | Decrease            | Net change   |
| 1.           | <b>SMART AND INCLUSIVE GROWTH</b>                | 672 777 224            | -290 653 557        | 382 123 666  |
| 1a.          | <i>Competitiveness for growth and jobs</i>       | 672 477 224            | -268 029 080        | 404 448 144  |
| 1b.          | <i>Economic, social and territorial cohesion</i> | 300 000                | -22 624 477         | -22 324 477  |
| 2.           | <b>SUSTAINABLE GROWTH: NATURAL RESOURCES</b>     | 0                      | -189 494 270        | -189 494 270 |
| 3.           | <b>SECURITY AND CITIZENSHIP</b>                  | 8 500 000              | -6 362 662          | 2 137 338    |
| 4.           | <b>GLOBAL EUROPE</b>                             | 700 000                | -168 444 735        | -167 744 735 |
| 5.           | <b>ADMINISTRATION</b>                            | 0                      | -2 332 000          | -2 332 000   |
|              | <b>SPECIAL INSTRUMENTS</b>                       | 0                      | -24 690 000         | -24 690 000  |
| <b>Total</b> |  | <b>681 977 224</b>     | <b>-681 977 224</b> | <b>0</b>     |

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

<sup>2</sup> 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.<sup>3</sup>

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 the same heading for the reinforcement of the Connecting Europe Facility (CEF).

## 2. Reinforcements and reductions of payment appropriations

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

### 2.1 Reinforcements

The transfer request proposes to reinforce **14 budget lines**. The main lines (i.e. for which changes are above EUR 10 million) concerned, are on heading 1a and they are presented below in a decreasing size of the reinforcement:

#### 2.1.1 Heading 1a Competitiveness for Growth and Jobs

- + EUR 150 million for 01 04 05 - Provisioning of the EFSI guarantee fund. The Commission proposes to frontload the above amount 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 130,9 million for 32 03 51 - Completion of nuclear decommissioning assistance (2007 to 2013). This increase is a result of a number of activities reaching maturity, requiring higher disbursements than originally foreseen for the Bohunice power plant programme (Slovakia) as well as for the Ignalina power plant programme (Lithuania).
- + EUR 100 million for 06 02 01 01 - Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections. The additional payment needs are requested to compensate the transfer of EUR 100 million in payment appropriations made in the first semester of 2017 from Connecting Europe Facility (CEF) Transport to reinforce the Trans-European Transport Network (TEN-T) completion line for the 2007-2013 programmes. That transfer was necessary to honour significant payment obligations which were initially foreseen to be fulfilled by the end of 2016.
- + EUR 97,4 million for 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020. There is a need of reinforcement of appropriations on the line related to Galileo contracts, notably in two areas: a) the Ground Segment (mission and control) contracts, and b) the launcher contract. At the request of the Security Accreditation Board (SAB), the scope of activities related to the ground segment contracts has been extended, triggering the implementation of additional security measures and standards, namely in the domain of cyber-security. In addition, further activities have to be undertaken for adapting the Ground Segment architecture for achieving compliance with the consolidated technical specification of the Public Regulation Service (PRS), service agreed with Member States in the course of 2017 and ensuring its timely deployment. All these elements resulted in an increase of the value of the contracts implying additional needs in payment appropriations in 2017. Moreover, there is a need to order earlier than initially foreseen an additional launcher with Arianespace to cover the launch of the first satellites of the batch 3 contract.

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<sup>3</sup> As the appropriations made available in the Global Transfer exercise are higher than additional needs, this Global Transfer will be followed by a Draft Amending Budget.

- + EUR 80,5 million for 06 02 01 03 - Optimising the integration and interconnection of transport modes and enhancing interoperability. By the end of 2017, the first pre-financing payments should be paid to the actions selected under the 2016 calls for proposals (actions selected for a total of EUR 491 million). The grant agreements are expected to be signed by early November and the resulting pre-financing will have to be paid within 30 days. The requested payment appropriations are essential to fulfil all the payment obligations on time and avoid any delay for a smooth start of the actions. In parallel the interim payment claims are expected to be processed and paid during the second semester.
  - + EUR 64 million for 32 03 04 01 - Kozloduy power plant programme. The project for the treatment of Wet Solid Radioactive Wastes (Phase 2) continues where the terminated Phase 1 finished. The project progressed substantially in the last period, and therefore the payment will become eligible in 2017.
  - + EUR 18 million for 05 09 03 01 - Securing sufficient supplies of safe and high quality food and other bio-based products. Following the consultation of co-delegated entities implementing Societal Challenge 2 and 5 activities in H2020, the Research Executive Agency (REA) confirmed an additional need of EUR 18 million in payment appropriations. It results mainly from an increase of the pre-financing levels (decided in 2016) for projects selected under the 2017 calls, but also from some updated forecasts for interim payments of projects selected in previous calls.
- + EUR 16,8 million for 15 02 01 01 - Promoting excellence and cooperation in the European education and training area and its relevance to the labour market. The requested increase in payment appropriations is needed for mobility - decentralised actions managed by National Agencies, confirming the sustained levels of implementation of the programme. Despite the internal redeployment and using the totality of estimated internal assigned revenues, additional payments are needed to meet forecasted obligations by the end of the year.

### 2.1.2 Other headings

More limited reinforcements in the other headings (they concern changes lower than EUR 10 million) concern the following four lines:

- 01 02 77 01 - Preparatory action -- Capacity development and institution building to support the implementation of economic reforms (heading 1b) + EUR 0,3 million;
- 17 03 51 - Completion of public health programmes (heading 3) + EUR 5 million;
- 17 04 03 - Ensuring effective, efficient and reliable controls (heading 3) + EUR 3,5 million;
- 19 06 01 - Information outreach on the Union's external relations (heading 4) + EUR 0,7 million.

## 2.2 Reductions

The transfer request proposes to reduce the level of payment appropriations for **119 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 72,2 million from 01 04 51 - Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014). The amount of disbursements in a given year is contingent upon market needs and certain conditions being met over the whole lifetime of the contracts signed. This creates an inherent time lag between transfers to the trust accounts and disbursements to beneficiaries, as well as an inherent uncertainty as to the amounts finally needed on the trust accounts. The reduction of the initial payment appropriations is related to a slower pace of disbursements linked to the evolving market circumstances, but is also the consequence of a lowering of the contractually stipulated new minimum reserve on the trust accounts from EUR 20 million to EUR 10 million. This was agreed between the Commission's services and the European Investment Fund (EIF) this year, as part of the strategy to avoid negative interests on balances. Already in the Budget Implementation Forecast 2017 exercise (April 2017), the Commission reduced the initial estimate for payment appropriations to EUR 39 million and, based on the latest information available from the financial intermediaries, the EIF has further reduced its forecast of required payments to trust accounts. The forecasting in these SME-programmes (+/- EUR 600 million) is complex, given the long chain between the operational banks and the Commission's budget and the very uneven repartition across the EU territory (lately, in some countries the demand from SME's is decreasing substantially). Given this year's particularly high volatility of the EIF forecast, the Commission has requested the EIF to identify the underlying reasons for this volatility and to review the forecasting methodology with a view to enhancing reliability and avoid, to the extent possible, overestimation of future payment needs.
- - EUR 41,1 million from 02 02 02 - Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt. Concerning the Equity Facility for Growth (EFG), the initial EFG minimum reserve of EUR 30 million was temporarily reduced to EUR 10 million in 2016 in order to minimise negative interest incurred on EUR cash balances. As agreed between EIF and Commission, this decision was reviewed prior to the January 2017 disbursement forecast and it was decided to maintain the EFG minimum reserve at EUR 10 million as no new elements in favour of an increase of the reserve came up. As a result, no new cash is needed by the EIF as the estimated cash needs for the second half of 2017 (around EUR 8 million to cover expected drawdowns and fees to be paid early 2018) are still covered by the remainder of the EUR 20 million, which became available on the EFG fiduciary account due to the decrease in 2016 of the minimum reserve. Furthermore, no new transaction in tradable currency was signed in the first half of 2017 and none is expected to be signed in the second half of 2017. The contribution of the COSME EFG towards the Pan-European Venture Capital Fund(s)-of-Funds (F-o-F) (EUR 100 million) will only start to be disbursed as of 2018 as the selection procedure of the F-o-F manager(s) is expected to be finalised later in 2017. Concerning the Loan Guarantee Facility (LGF), three GBP transactions foreseen in the initial January 2017 pipeline report for an estimated amount of around EUR 13 million are no longer included in the August 2017 pipeline report.
- - EUR 36 million from 09 03 02 - Creating an environment more conducive to private investment for telecommunications infrastructure projects -- CEF broadband. Due to delays in the negotiations and the set-up of the CEF Broadband Fund, an equity financial instrument for CEF ICT, it is unlikely that projects will be financed still this year.
- - EUR 34,8 million from 02 04 02 01 - Leadership in space. The decrease in this budget line is mainly related to the Delegation Agreement with the European Space Agency (ESA) for the Global Navigation Satellite Systems (GNSS) evolution, infrastructure-related Research & Development activities. The ESA contracts with the industry already in place, and to be signed before the end of the year, evolve at a slower pace than originally foreseen and therefore payments to cover pre-financings or intermediate payments are lower than expected.

- - EUR 24,6 million from 18 05 03 01 - Fostering secure European societies. This surplus is mainly due to the discrepancy between the "average" project used for the forecast (three years/two periods) with the reality of the last call for proposal resulting in many projects having a longer duration and a higher number of reporting periods. This leads technically to a decrease in the amount of pre-financing paid. This decrease was not compensated by the increase of level of pre-financing period. In addition, the Commission observed a relatively low level of implementation by some projects which was not anticipated in the original forecast.
- - EUR 10,3 million from 18 05 51 - Completion of previous research framework programmes - Seventh framework programme - EC (2007 to 2013). This surplus is on the one hand due to the extension of the duration of some projects, which leads to a postponement of final payments. On the other hand there is a relatively low level of implementation which was not anticipated in the forecast. In the completion of Framework Programme (FP) 7, the Commission is working now with a limited number of remaining projects, some of high value. This makes it difficult to compensate any under-consumption between projects.

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

- - EUR 14,3 million from 13 03 60 - European Regional Development Fund (ERDF) -- Less developed regions -- Investment for growth and jobs goal. Taking into consideration the amounts already paid and the payable claims still to be submitted in 2017, payment appropriations will show a surplus at end 2017.<sup>4</sup>

### 2.2.3 *Heading 2 Sustainable Growth: Natural Resources*

- - EUR 141,4 million from 11 06 60 - Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy. The decrease proposed is the consequence of the delayed notification by the Member States of the designation of their authorities, which is a prerequisite to submit payment claims to the Commission. The requirements up to year-end correspond to the forecasts of payment for the 21 Member States, which have already notified the designation of their authorities.
- - EUR 12,5 million from 34 02 01 - Reducing Union greenhouse gas emissions. According to the latest forecast of payments for the financial instrument Private Finance for Energy Efficiency (PF4EE), recently revised by the European Investment Bank, the needs for payment appropriations may be reduced by EUR 10 million, compared to the initial 2017 budget request. An additional EUR 2,5 million release of the payment appropriations is linked with the delayed implementation of action grants and some procurement contracts.
- - EUR 10,9 million from 11 06 62 02 - Control and enforcement. The decrease in payment appropriations is due to the lack of payments to be made in 2017 for the joint purchase/chartering of control means, as well as lower needs for payments against outstanding commitments (Reste à liquider) for the 2007-2013 control programmes.

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<sup>4</sup> A significant surplus is foreseen in Heading 1b which will be corrected in a forthcoming Draft Amending Budget 6. The amount included in the Global Transfer is used as a balancing item.

#### 2.2.4 *Heading 4 Global Europe*

- - EUR 35,5 million from 21 02 51 08 - Geographical cooperation with Africa, Caribbean and Pacific states. The latest forecast analysis shows that in 2017 less payment appropriations than budgeted will be needed. This decrease is explained, on the one hand, by a higher than expected level of payments on Reste à liquider (RAL) during 2016, and on the other hand by certain delays in the operational implementation of the projects on the Sugar and Bananas Accompanying Measures programmes, leading to delays in payments. Finally, disbursements on a EUR 99,6 million Delegation Agreement with the Development Bank of South Africa have been slower than anticipated.
- - EUR 25,4 million from 01 03 02 - Macro-financial assistance (MFA). Originally it was planned to use these payment appropriations for the first two tranches of the new operation in Moldova, which contains a grant element of EUR 40 million, and the last tranche for Georgia (EUR 10 million). However, following delays in the legislative procedure, it will only be possible to disburse the first tranche of EUR 20 million in loans and EUR 10 million in grants in 2017 for Moldova. Taking into account payments for the operational assessment of Jordan and the ex-post evaluations of MFA Ukraine and Jordan of EUR 0,3 million in total, EUR 25,4 million can be returned.
- - EUR 18 million from 13 07 01 - Financial support for encouraging the economic development of the Turkish Cypriot community. The Aid Programme is implemented in a unique diplomatic, legal and political context that raises a number of operational and legal challenges which may delay the project preparation and contracting. The programme currently faces a substantial delay that results in a reduction of the payments forecast by EUR 18 million. To address this problem, steps have been taken to streamline the outstanding commitments. This was confirmed through an amendment to the Financing Decisions 2014-2016, which was adopted by the Commission on 28 August 2017. The amendment included, inter alia, reallocations within the objective to develop and restructure infrastructure from a solid waste project which encountered implementation problems to the budget for the construction of a new trunk sewer in the northern part of Nicosia, as well as a reallocation from projects within the social and economic development objective which were not ready for tendering to the infrastructure objective to improve the sewerage network of Famagusta. Following this adoption, new substantial contracts will be concluded later this year with disbursement following as from 2018.
- - EUR 12,9 million from 19 03 01 05 - Emergency measures. The budget line serves as unallocated reserve for new measures/increases in the Common Foreign and Security Policy (CFSP). After taking into account all expected needs until the end of the year, the above indicated amount can be used for other needs.
- - EUR 10,9 million from 21 06 02 - Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl accident related projects. A total amount of EUR 100 million was provided for the years 2015 (EUR 30 million), 2016 (EUR 40 million) and 2017 (EUR 30 million) to cover the additional EU contribution for the Chernobyl Shelter Fund and related accounts. After finalisation of the accounts, the actual contribution for 2017 turned out to be lower and the above amount can be made available for redeployment.

#### 2.2.5 *Special Instruments*

- - EUR 24,7 million from 04 04 01 - EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation. The 2017 payments have been made using assigned revenue (recovered amounts). Following a prudent analysis of the Member States applications in the pipeline, the Commission estimates that the remaining amount in payment appropriations 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 18 September 2017;
- transfers as of 18 September 2017;
- the implementation as of 18 September 2017;
- the total remaining available appropriations;
- proposed transfer (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);
- the balance on the line after the proposed transfer.

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



## GENERAL BUDGET - 2017

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 09, 10, 11, 12, 13, 14, 15, 17, 18, 19, 21, 22, 23, 26, 29, 32, 33, 34

## TRANSFER OF APPROPRIATIONS N° DEC 20/2017

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

|   |          |             |
|---|----------|-------------|
| ARTICLE - 01 02 04 Protecting euro banknotes and coins against counterfeiting and related fraud | Payments | -127 131,00 |
|---|----------|-------------|

**CHAPTER - 0103 International economic and financial affairs**

|   |          |                |
|---|----------|----------------|
| ARTICLE - 01 03 02 Macro-financial assistance | Payments | -25 400 000,00 |
|---|----------|----------------|

**CHAPTER - 0104 Financial operations and instruments**

|   |          |                |
|---|----------|----------------|
| ARTICLE - 01 04 51 Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014) | Payments | -72 198 688,29 |
|---|----------|----------------|

**CHAPTER - 0202 Competitiveness of enterprises and small and medium-sized enterprises (COSME)**

|   |          |                |
|---|----------|----------------|
| ARTICLE - 02 02 02 Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt | Payments | -41 115 873,00 |
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| ITEM - 02 02 77 09 Preparatory action -- Tourism and accessibility for all | Payments | -88 733,00 |
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| ITEM - 02 02 77 17 Pilot project -- Business transfers to employees and cooperative model: ensuring the sustainability of SMEs | Payments | -201 196,29 |
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| ITEM - 02 02 77 18 Pilot project -- Female business angels | Payments | -635 025,00 |
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|---|----------|------------|
| ITEM - 02 02 77 20 Pilot project -- Towards EU Regional Economic Convergence (TREC) | Payments | -82 933,43 |
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| ITEM - 02 02 77 24 Pilot project -- Destination Europe Brand -- Promoting Europe in the tourism sector | Payments | -285 000,00 |
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| ITEM - 02 02 77 25 Pilot project -- Entrepreneurial capacity building for young migrants | Payments | -331 912,74 |
|--|----------|-------------|

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|---|----------|---------------|
| ITEM - 02 02 77 26 Pilot project -- Sharing Economy Startup Initiative -- Financing the future of European entrepreneurship | Payments | -1 008 700,00 |
|---|----------|---------------|

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|--|----------|-------------|
| ITEM - 02 02 77 29 Preparatory action -- European Capital of Tourism | Payments | -920 000,00 |
|--|----------|-------------|

|  |          |             |
|--|----------|-------------|
| ITEM - 02 02 77 30 Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO) | Payments | -375 000,00 |
|--|----------|-------------|

**CHAPTER - 0203 Internal market for goods and services**

|   |          |               |
|---|----------|---------------|
| ARTICLE - 02 03 03 European Chemicals Agency -- Chemicals legislation | Payments | -5 328 440,00 |
|---|----------|---------------|

|  |          |                |
|--|----------|----------------|
| <b>CHAPTER - 0204 Horizon 2020 -- Research relating to enterprises</b>   |          |                |
| ITEM - 02 04 02 01 Leadership in space   | Payments | -34 830 246,00 |
| ITEM - 02 04 02 03 Increasing innovation in small and medium-sized enterprises (SMEs)  | Payments | -7 611 926,50  |
| ARTICLE - 02 04 51 Completion of previous research framework programmes -- Seventh Framework Programme -- EC (2007 to 2013)  | Payments | -4 342 342,00  |
| ARTICLE - 02 04 53 Completion of Competitiveness and Innovation Framework Programme -- Innovation part (2007-2013)   | Payments | -5 317 790,00  |
| ITEM - 02 04 77 03 Preparatory action on Defence research  | Payments | -220 000,00    |
| <b>CHAPTER - 0403 Employment, Social Affairs and Inclusion</b>   |          |                |
| ITEM - 04 03 77 25 Preparatory action -- Child Guarantee Scheme / Establishing A European child guarantee and financial support  | Payments | -1 000 000,00  |
| <b>CHAPTER - 0404 European Globalisation Adjustment Fund (egf)</b>   |          |                |
| ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation  | Payments | -24 690 000,00 |
| <b>CHAPTER - 0506 International aspects of the 'Agriculture and rural development' policy area</b>   |          |                |
| ARTICLE - 05 06 01 International agricultural agreements   | Payments | -1 347 671,33  |
| ARTICLE - 05 06 02 International agricultural organisations  | Payments | -40 000,00     |
| <b>CHAPTER - 0507 Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)</b>  |          |                |
| ITEM - 05 07 01 02 Monitoring and preventive measures -- Direct payments by the Union  | Payments | -820 000,00    |
| <b>CHAPTER - 0702 Environmental policy at Union and international level</b>  |          |                |
| ARTICLE - 07 02 02 Halting and reversing biodiversity loss   | Payments | -3 000 000,00  |
| ARTICLE - 07 02 03 Supporting better environmental governance and information at all levels  | Payments | -6 000 000,00  |
| ITEM - 07 02 77 22 Pilot project -- Biodiversity protection through a results-based remuneration of ecological achievements  | Payments | -210 000,00    |
| ITEM - 07 02 77 29 Pilot project -- Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform                                      | Payments | -98 069,27     |
| ITEM - 07 02 77 30 Pilot project -- Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions -- Bridging the green innovations gap | Payments | -322 045,40    |
| ITEM - 07 02 77 32 Pilot project -- Protocols for the establishment of green infrastructure assessment schemes across the Union  | Payments | -240 000,00    |

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|---|----------|----------------|
| ITEM - 07 02 77 33 Pilot project -- Mitigating the impact of wind turbines on bat and bird populations and their migration routes   | Payments | -400 000,00    |
| ITEM - 07 02 77 35 Pilot project -- Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources    | Payments | -500 000,00    |
| ITEM - 07 02 77 36 Pilot project -- Network of European Green Cities  | Payments | -500 000,00    |
| ITEM - 07 02 77 37 Pilot project -- Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures  | Payments | -375 000,00    |
| ITEM - 07 02 77 39 Pilot project -- Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict | Payments | -250 000,00    |
| ITEM - 07 02 77 40 Pilot project --Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis   | Payments | -250 000,00    |
| ITEM - 07 02 77 41 Pilot project -- Promoting alternatives to animal testing  | Payments | -500 000,00    |
| <b>CHAPTER - 0902 Digital single market</b>   |          |                |
| ARTICLE - 09 02 05 Measures concerning digital content, and audiovisual and other media industries  | Payments | -215 745,78    |
| ITEM - 09 02 77 04 Preparatory action -- European Centre for Press and Media Freedom  | Payments | -146 356,34    |
| ITEM - 09 02 77 05 Preparatory action -- Implementation of the media pluralism monitoring tool  | Payments | -70 864,23     |
| <b>CHAPTER - 0903 Connecting Europe Facility (CEF) -- Telecommunications networks</b>   |          |                |
| ARTICLE - 09 03 02 Creating an environment more conducive to private investment for telecommunications infrastructure projects -- CEF broadband   | Payments | -36 000 000,00 |
| ARTICLE - 09 03 03 Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level                       | Payments | -4 900 000,00  |
| <b>CHAPTER - 0904 Horizon 2020</b>  |          |                |
| ITEM - 09 04 77 01 Pilot project -- Open knowledge technologies: mapping and validating knowledge   | Payments | -999 009,78    |
| ITEM - 09 04 77 04 Pilot project -- Europe's digital agenda meets Silicon Valley  | Payments | -20 556,00     |
| ITEM - 09 04 77 05 Preparatory action -- Open knowledge technologies: mapping and validating knowledge  | Payments | -111 407,00    |
| ITEM - 09 04 77 06 Pilot project -- Digital skills: new professions, new educational methods, new jobs  | Payments | -200 000,00    |
| ITEM - 09 04 77 07 Pilot project -- Developing the use of new technologies and digital tools in education   | Payments | -1 213,00      |

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|---|----------|-----------------|
| ITEM - 09 04 77 08 Preparatory action -- REsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers | Payments | -137 500,00     |
| ITEM - 09 04 77 10 Pilot project -- Framework of best practices to tackle child sexual abuse  | Payments | -500 000,00     |
| ITEM - 09 04 77 11 Pilot project -- Algorithm Awareness Building Initiative   | Payments | -300 000,00     |
| ITEM - 09 04 77 13 Preparatory action -- Digital hub network  | Payments | -750 000,00     |
| ITEM - 09 04 77 14 Preparatory action -- Digital transformation of European industry  | Payments | -750 000,00     |
| ITEM - 09 04 77 15 Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)   | Payments | -300 000,00     |
| <b>CHAPTER - 0905 Creative Europe</b>   |          |                 |
| ARTICLE - 09 05 05 Multimedia actions   | Payments | -2 431 636,00   |
| ITEM - 09 05 77 04 Pilot project -- Media literacy for all  | Payments | -250 000,00     |
| <b>CHAPTER - 1002 Horizon 2020 -- Direct actions of the Joint Research Centre (JRC) in support of Union policies</b>  |          |                 |
| ARTICLE - 10 02 01 Horizon 2020 -- Customer-driven scientific and technical support to Union policies   | Payments | -2 500 000,00   |
| ARTICLE - 10 02 51 Completion of the Seventh Framework Programme -- Direct actions (2007 to 2013)   | Payments | -350 000,00     |
| ITEM - 10 02 77 01 Pilot project -- Establishment of a European Commission Public Sector Innovation Lab   | Payments | -175 000,00     |
| <b>CHAPTER - 1003 Euratom Programme -- Direct actions</b>   |          |                 |
| ARTICLE - 10 03 51 Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)  | Payments | -75 000,00      |
| <b>CHAPTER - 1005 Historical liabilities resulting from nuclear activities carried out by the Joint Research Centre pursuant to the Euratom Treaty</b>  |          |                 |
| ARTICLE - 10 05 01 Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes  | Payments | -6 150 000,00   |
| <b>CHAPTER - 1106 European Maritime and Fisheries Fund (EMFF)</b>   |          |                 |
| ARTICLE - 11 06 60 Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy                           | Payments | -141 420 000,00 |
| ARTICLE - 11 06 61 Fostering the development and implementation of the Union's integrated maritime policy   | Payments | -3 469 610,39   |
| ITEM - 11 06 62 01 Scientific advice and knowledge  | Payments | -1 300 000,00   |

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| ITEM - 11 06 62 02 Control and enforcement  | Payments | -10 900 000,00 |
| ITEM - 11 06 62 05 Market intelligence  | Payments | -128 120,66    |
| <b>CHAPTER - 1202 Financial services and capital markets</b>  |          |                |
| ARTICLE - 12 02 01 Implementation and development of the single market for financial services   | Payments | -500 000,00    |
| ARTICLE - 12 02 03 Standards in the fields of financial reporting and auditing  | Payments | -886 443,00    |
| ARTICLE - 12 02 08 Enhancing the involvement of consumers and other end-users in Union policy-making in financial services  | Payments | -48 298,00     |
| ITEM - 12 02 77 05 Preparatory action -- Capacity building for end-users and other non-industry stakeholders in connection with Union policy-making in the area of financial services                                       | Payments | -536 716,00    |
| ITEM - 12 02 77 06 Pilot project -- Horizontal Task Force on Distributed Ledger Technology  | Payments | -75 000,00     |
| <b>CHAPTER - 1303 European Regional Development Fund and other regional operations</b>  |          |                |
| ARTICLE - 13 03 60 European Regional Development Fund (ERDF) -- Less developed regions -- Investment for growth and jobs goal   | Payments | -14 334 466,34 |
| ARTICLE - 13 03 68 Macro-regional strategies 2014-2020 -- European Union strategy for the Danube region -- Technical assistance   | Payments | -500 000,00    |
| ITEM - 13 03 77 08 Pilot project -- Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region | Payments | -322 551,00    |
| ITEM - 13 03 77 17 Preparatory action -- EU-CELAC cooperation on territorial cohesion   | Payments | -950 000,00    |
| ITEM - 13 03 77 19 Preparatory action -- Support for growth and governance in regions whose development is lagging behind   | Payments | -1 000 000,00  |
| ITEM - 13 03 77 23 Preparatory action -- Urban agenda for the EU  | Payments | -1 013 760,00  |
| <b>CHAPTER - 1307 Aid Regulation</b>  |          |                |
| ARTICLE - 13 07 01 Financial support for encouraging the economic development of the Turkish Cypriot community  | Payments | -18 000 000,00 |
| <b>CHAPTER - 1308 Structural Reform Support Programme (SRSP) -- Operational technical assistance</b>  |          |                |
| ARTICLE - 13 08 01 Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)   | Payments | -4 503 700,00  |
| ARTICLE - 13 08 02 Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H2 (EAFRD)   | Payments | -1 255 500,00  |

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| <b>CHAPTER - 1402 Customs</b>   |          |                |
| ARTICLE - 14 02 02 Membership of international organisations in the field of customs  | Payments | -25 913,18     |
| <b>CHAPTER - 1403 Taxation</b>  |          |                |
| ARTICLE - 14 03 02 Membership of international organisations in the field of taxation   | Payments | -100 000,00    |
| <b>CHAPTER - 1802 Internal security</b>   |          |                |
| ITEM - 18 02 77 02 Pilot project -- New integrated mechanisms for cooperation between public and private actors to identify sports betting risks  | Payments | -255 185,80    |
| <b>CHAPTER - 1803 Asylum and migration</b>  |          |                |
| ITEM - 18 03 77 05 Pilot project -- Funding for victims of torture  | Payments | -160 762,25    |
| ITEM - 18 03 77 06 Preparatory action -- Enable the resettlement of refugees during emergency situations  | Payments | -111 000,00    |
| ITEM - 18 03 77 07 Pilot project -- Analysis of reception, protection and integration policies for unaccompanied minors in the Union  | Payments | -273 799,11    |
| ITEM - 18 03 77 09 Preparatory action -- Funding for the rehabilitation of victims of torture   | Payments | -260 156,46    |
| ITEM - 18 03 77 11 Pilot project -- Private sponsorships: enhancing refugee resettlement opportunities and ensuring the availability of safe and regular routes for refugees to reach the Union | Payments | -250 000,00    |
| <b>CHAPTER - 1805 Horizon 2020 -- Research related to security</b>  |          |                |
| ITEM - 18 05 03 01 Fostering secure European societies  | Payments | -24 642 000,00 |
| ARTICLE - 18 05 51 Completion of previous research framework programmes -- Seventh framework programme -- EC (2007 to 2013)   | Payments | -10 300 000,00 |
| <b>CHAPTER - 1806 Anti-drugs policy</b>   |          |                |
| ARTICLE - 18 06 01 Supporting initiatives in the field of drugs policy  | Payments | -1 000 000,00  |
| <b>CHAPTER - 1903 Common foreign and security policy (CFSP)</b>   |          |                |
| ITEM - 19 03 01 05 Emergency measures   | Payments | -12 861 863,57 |
| ITEM - 19 03 01 07 European Union Special Representatives   | Payments | -8 820 577,66  |
| <b>CHAPTER - 1904 Election observation missions (EU EOMs)</b>   |          |                |
| ARTICLE - 19 04 01 Improving the reliability of electoral processes, in particular by means of election observation missions  | Payments | -8 000 000,00  |

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| <b>CHAPTER - 1905</b> 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 | -19 000 000,00 |
| <b>CHAPTER - 2102</b> Development Cooperation Instrument (DCI)  |          |                |
| ITEM - 21 02 51 08 Geographical cooperation with Africa, Caribbean and Pacific states   | Payments | -35 500 000,00 |
| <b>CHAPTER - 2106</b> Instrument for Nuclear Safety Cooperation   |          |                |
| ARTICLE - 21 06 02 Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl accident related projects | Payments | -10 900 000,00 |
| <b>CHAPTER - 2107</b> The European Union-Greenland partnership  |          |                |
| ARTICLE - 21 07 01 Cooperation with Greenland   | Payments | -5 430 797,00  |
| <b>CHAPTER - 2108</b> Development and cooperation worldwide   |          |                |
| ARTICLE - 21 08 02 Coordination and promotion of awareness on development issues  | Payments | -3 000 000,00  |
| <b>CHAPTER - 2109</b> Completion of actions implemented under Industrialised Countries Instrument (ICI+) programme  |          |                |
| ITEM - 21 09 51 01 Asia   | Payments | -1 600 000,00  |
| ITEM - 21 09 51 02 Latin America  | Payments | -5 600 000,00  |
| ITEM - 21 09 51 03 Africa   | Payments | -723 213,00    |
| <b>CHAPTER - 2202</b> Enlargement process and strategy  |          |                |
| ITEM - 22 02 77 02 Preparatory action -- Preserving and restoring cultural heritage in conflict areas   | Payments | -30 112,00     |
| <b>CHAPTER - 2204</b> European Neighbourhood Instrument (ENI)   |          |                |
| ITEM - 22 04 77 04 Pilot project -- ENP funding -- Preparing staff for EU-ENP-related jobs  | Payments | -129 325,00    |
| ITEM - 22 04 77 05 Preparatory action -- Asset recovery to Arab Spring countries  | Payments | -91 262,00     |
| <b>CHAPTER - 2303</b> The Union Civil Protection Mechanism  |          |                |
| ITEM - 23 03 01 02 Disaster prevention and preparedness in third countries  | Payments | -250 000,00    |
| ITEM - 23 03 02 01 Rapid and efficient emergency response interventions in the event of major disasters within the Union  | Payments | -875 000,00    |
| ITEM - 23 03 02 02 Rapid and efficient emergency response interventions in the event of major disasters in third countries  | Payments | -6 400 000,00  |

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| <b>CHAPTER - 2304 EU Aid Volunteers initiative</b>   |          |                |
| ARTICLE - 23 04 01 EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises  | Payments | -4 944 000,00  |
| <b>CHAPTER - 2602 Multimedia production</b>  |          |                |
| ARTICLE - 26 02 01 Procedures for awarding and advertising public supply, works and service contracts  | Payments | -800 000,00    |
| <b>CHAPTER - 2603 Services to public administrations, businesses and citizens</b>  |          |                |
| ITEM - 26 03 77 03 Pilot project -- PublicAccess.eu: Online platform for the proactive publication of Union institutions-- unclassified documents  | Payments | -200 000,00    |
| ITEM - 26 03 77 05 Pilot project -- Promoting linked open data, free software and civil society participation in law-making throughout the Union (Authoring Tool for Amendments (AT4AM)/ Legislation Editing Open Software (LEOS) Linked Open Data (LOD) and Free Software (FS) integration) | Payments | -257 000,00    |
| ITEM - 26 03 77 06 Preparatory action -- Governance and quality of software code -- Auditing of free and open-source software  | Payments | -1 100 000,00  |
| ITEM - 26 03 77 07 Pilot project -- Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission  | Payments | -275 000,00    |
| ITEM - 26 03 77 08 Preparatory action -- Encrypted electronic communications of Union institutions   | Payments | -500 000,00    |
| <b>CHAPTER - 3303 Justice</b>  |          |                |
| ARTICLE - 33 03 01 Supporting and promoting judicial training and facilitating effective access to justice for all   | Payments | -312 156,00    |
| <b>CHAPTER - 3402 Climate action at Union and international level</b>  |          |                |
| ARTICLE - 34 02 01 Reducing Union greenhouse gas emissions   | Payments | -12 500 000,00 |
| ARTICLE - 34 02 02 Increasing the resilience of the Union to climate change  | Payments | -4 500 000,00  |
| ARTICLE - 34 02 51 Completion of former climate action programmes  | Payments | -305 923,92    |
| ITEM - 34 02 77 03 Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles   | Payments | -250 000,00    |
| <b><u>TO</u></b>   |          |                |
| <b>CHAPTER - 0102 Economic and monetary union</b>  |          |                |
| ITEM - 01 02 77 01 Preparatory action -- Capacity development and institution building to support the implementation of economic reforms   | Payments | 300 000,00     |
| <b>CHAPTER - 0104 Financial operations and instruments</b>   |          |                |
| ARTICLE - 01 04 05 Provisioning of the EFSI guarantee fund   | Payments | 150 000 000,00 |



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| <b>CHAPTER - 0205</b> European satellite navigation programmes (EGNOS and Galileo)   |          |                |
| ARTICLE - 02 05 01 Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020   | Payments | 97 366 677,96  |
| <b>CHAPTER - 0509</b> Horizon 2020 -- Research and innovation related to agriculture   |          |                |
| ITEM - 05 09 03 01 Securing sufficient supplies of safe and high quality food and other bio-based products   | Payments | 17 955 060,00  |
| <b>CHAPTER - 0602</b> European transport policy  |          |                |
| ITEM - 06 02 01 01 Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections   | Payments | 100 000 000,00 |
| ITEM - 06 02 01 02 Ensuring sustainable and efficient transport systems  | Payments | 5 000 000,00   |
| ITEM - 06 02 01 03 Optimising the integration and interconnection of transport modes and enhancing interoperability  | Payments | 80 500 000,00  |
| <b>CHAPTER - 1502</b> Erasmus+   |          |                |
| ITEM - 15 02 01 01 Promoting excellence and cooperation in the European education and training area and its relevance to the labour market   | Payments | 16 835 611,81  |
| <b>CHAPTER - 1703</b> Public health  |          |                |
| ARTICLE - 17 03 51 Completion of public health programmes  | Payments | 5 000 000,00   |
| <b>CHAPTER - 1704</b> Food and feed safety, animal health, animal welfare and plant health   |          |                |
| ARTICLE - 17 04 03 Ensuring effective, efficient and reliable controls   | Payments | 3 500 000,00   |
| <b>CHAPTER - 1906</b> Information outreach on the Union's external relations   |          |                |
| ARTICLE - 19 06 01 Information outreach on the Union's external relations  | Payments | 700 000,00     |
| <b>CHAPTER - 2902</b> The European statistical programme   |          |                |
| ARTICLE - 29 02 01 Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System | Payments | 9 893 016,00   |
| <b>CHAPTER - 3203</b> Nuclear energy   |          |                |
| ITEM - 32 03 04 01 Kozloduy programme  | Payments | 64 000 000,00  |
| ARTICLE - 32 03 51 Completion of nuclear decommissioning assistance (2007 to 2013)   | Payments | 130 926 857,95 |

| Line/Heading   |                  |                    |                                     |                          |                 |                |
|--|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - 01 02 04 - Protecting euro banknotes and coins against counterfeiting and related fraud</b>   |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 396 383,79         | 603 616,21                          | -127 131,00              | -12,71 %        | 476 485,21     |
| <b>Payment - 01 02 77 01 - Preparatory action -- Capacity development and institution building to support the implementation of economic reforms</b> |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 788 607,04         | 211 392,96                          | 300 000,00               | 30,00 %         | 511 392,96     |
| <b>Payment - 01 03 02 - Macro-financial assistance</b>   |                  |                    |                                     |                          |                 |                |
| 45 828 000,00  | 0,00             | 10 076 025,10      | 35 751 974,90                       | -25 400 000,00           | -55,42 %        | 10 351 974,90  |
| <b>Payment - 01 04 05 - Provisioning of the EFSI guarantee fund</b>  |                  |                    |                                     |                          |                 |                |
| 2 300 000 000,00   | 0,00             | 1 983 200 000,00   | 316 800 000,00                      | 150 000 000,00           | 6,52 %          | 466 800 000,00 |
| <b>Payment - 01 04 51 - Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)</b>                       |                  |                    |                                     |                          |                 |                |
| 96 000 000,00  | 0,00             | 0,00               | 96 000 000,00                       | -72 198 688,29           | -75,21 %        | 23 801 311,71  |
| <b>Payment - 02 02 02 - Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt</b>                 |                  |                    |                                     |                          |                 |                |
| 120 000 000,00   | 0,00             | 23 755 404,72      | 96 244 595,28                       | -41 115 873,00           | -34,26 %        | 55 128 722,28  |
| <b>Payment - 02 02 77 09 - Preparatory action -- Tourism and accessibility for all</b>   |                  |                    |                                     |                          |                 |                |
| 270 000,00   | 0,00             | 86 266,99          | 183 733,01                          | -88 733,00               | -32,86 %        | 95 000,01      |
| <b>Payment - 02 02 77 17 - Pilot project -- Business transfers to employees and cooperative model: ensuring the sustainability of SMEs</b>           |                  |                    |                                     |                          |                 |                |
| 270 000,00   | 0,00             | 68 803,71          | 201 196,29                          | -201 196,29              | -74,52 %        | 0,00           |
| <b>Payment - 02 02 77 18 - Pilot project -- Female business angels</b>   |                  |                    |                                     |                          |                 |                |
| 1 060 000,00   | -424 975,00      | 0,00               | 635 025,00                          | -635 025,00              | -59,91 %        | 0,00           |
| <b>Payment - 02 02 77 20 - Pilot project -- Towards EU Regional Economic Convergence (TREC)</b>  |                  |                    |                                     |                          |                 |                |
| 346 432,00   | 0,00             | 263 498,57         | 82 933,43                           | -82 933,43               | -23,94 %        | 0,00           |
| <b>Payment - 02 02 77 24 - Pilot project -- Destination Europe Brand -- Promoting Europe in the tourism sector</b>                                   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -285 000,00              | -57,00 %        | 215 000,00     |
| <b>Payment - 02 02 77 25 - Pilot project -- Entrepreneurial capacity building for young migrants</b>   |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 668 087,26         | 331 912,74                          | -331 912,74              | -33,19 %        | 0,00           |
| <b>Payment - 02 02 77 26 - Pilot project -- Sharing Economy Startup Initiative -- Financing the future of European entrepreneurship</b>              |                  |                    |                                     |                          |                 |                |
| 1 150 000,00   | 0,00             | 141 300,00         | 1 008 700,00                        | -1 008 700,00            | -87,71 %        | 0,00           |
| <b>Payment - 02 02 77 29 - Preparatory action -- European Capital of Tourism</b>   |                  |                    |                                     |                          |                 |                |
| 1 250 000,00   | 0,00             | 0,00               | 1 250 000,00                        | -920 000,00              | -73,60 %        | 330 000,00     |
| <b>Payment - 02 02 77 30 - Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)</b>                         |                  |                    |                                     |                          |                 |                |
| 375 000,00   | 0,00             | 0,00               | 375 000,00                          | -375 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 02 03 03 - European Chemicals Agency -- Chemicals legislation</b>   |                  |                    |                                     |                          |                 |                |
| 69 489 500,00  | 0,00             | 39 919 255,00      | 29 570 245,00                       | -5 328 440,00            | -7,67 %         | 24 241 805,00  |
| <b>Payment - 02 04 02 01 - Leadership in space</b>   |                  |                    |                                     |                          |                 |                |
| 172 900 000,00   | 0,00             | 42 619 241,09      | 130 280 758,91                      | -34 830 246,00           | -20,14 %        | 95 450 512,91  |
| <b>Payment - 02 04 02 03 - Increasing innovation in small and medium-sized enterprises (SMEs)</b>  |                  |                    |                                     |                          |                 |                |
| 46 810 000,00  | 0,00             | 30 741 284,36      | 16 068 715,64                       | -7 611 926,50            | -16,26 %        | 8 456 789,14   |
| <b>Payment - 02 04 51 - Completion of previous research framework programmes -- Seventh Framework Programme -- EC (2007 to 2013)</b>                 |                  |                    |                                     |                          |                 |                |
| 27 300 000,00  | -371 965,20      | 16 897 983,42      | 10 030 051,38                       | -4 342 342,00            | -15,91 %        | 5 687 709,38   |
| <b>Payment - 02 04 53 - Completion of Competitiveness and Innovation Framework Programme -- Innovation part (2007-2013)</b>                          |                  |                    |                                     |                          |                 |                |
| 17 460 000,00  | 0,00             | 8 302 077,26       | 9 157 922,74                        | -5 317 790,00            | -30,46 %        | 3 840 132,74   |

| Line/Heading   |                  |                    |                                     |                          |                 |                |
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| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - 02 04 77 03 - Preparatory action on Defence research</b>  |                  |                    |                                     |                          |                 |                |
| 10 000 000,00  | 0,00             | 9 780 000,00       | 220 000,00                          | -220 000,00              | -2,20 %         | 0,00           |
| <b>Payment - 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020</b>  |                  |                    |                                     |                          |                 |                |
| 495 000 000,00   | 0,00             | 409 055 443,38     | 85 944 556,62                       | 97 366 677,96            | 19,67 %         | 183 311 234,58 |
| <b>Payment - 04 03 77 25 - Preparatory action -- Child Guarantee Scheme / Establishing A European child guarantee and financial support</b>  |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 0,00               | 1 000 000,00                        | -1 000 000,00            | -100,00 %       | 0,00           |
| <b>Payment - 04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation</b>   |                  |                    |                                     |                          |                 |                |
| 25 000 000,00  | -310 000,00      | 0,00               | 24 690 000,00                       | -24 690 000,00           | -98,76 %        | 0,00           |
| <b>Payment - 05 06 01 - International agricultural agreements</b>  |                  |                    |                                     |                          |                 |                |
| 8 105 849,00   | -2 300 000,00    | 4 458 177,67       | 1 347 671,33                        | -1 347 671,33            | -16,63 %        | 0,00           |
| <b>Payment - 05 06 02 - International agricultural organisations</b>   |                  |                    |                                     |                          |                 |                |
| 180 000,00   | 0,00             | 0,00               | 180 000,00                          | -40 000,00               | -22,22 %        | 140 000,00     |
| <b>Payment - 05 07 01 02 - Monitoring and preventive measures -- Direct payments by the Union</b>  |                  |                    |                                     |                          |                 |                |
| 9 900 515,00   | 0,00             | 8 521 849,81       | 1 378 665,19                        | -820 000,00              | -8,28 %         | 558 665,19     |
| <b>Payment - 05 09 03 01 - Securing sufficient supplies of safe and high quality food and other bio-based products</b>   |                  |                    |                                     |                          |                 |                |
| 121 648 169,00   | 0,00             | 101 541 997,50     | 20 106 171,50                       | 17 955 060,00            | 14,76 %         | 38 061 231,50  |
| <b>Payment - 06 02 01 01 - Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections</b>   |                  |                    |                                     |                          |                 |                |
| 428 362 267,00   | -109 500 000,00  | 295 281 966,75     | 23 580 300,25                       | 100 000 000,00           | 23,34 %         | 123 580 300,25 |
| <b>Payment - 06 02 01 02 - Ensuring sustainable and efficient transport systems</b>  |                  |                    |                                     |                          |                 |                |
| 43 209 743,00  | 0,00             | 9 252 029,42       | 33 957 713,58                       | 5 000 000,00             | 11,57 %         | 38 957 713,58  |
| <b>Payment - 06 02 01 03 - Optimising the integration and interconnection of transport modes and enhancing interoperability</b>  |                  |                    |                                     |                          |                 |                |
| 83 988 294,00  | 10 200 000,00    | 66 325 539,55      | 27 862 754,45                       | 80 500 000,00            | 95,85 %         | 108 362 754,45 |
| <b>Payment - 07 02 02 - Halting and reversing biodiversity loss</b>  |                  |                    |                                     |                          |                 |                |
| 57 000 000,00  | 0,00             | 34 015 751,49      | 22 984 248,51                       | -3 000 000,00            | -5,26 %         | 19 984 248,51  |
| <b>Payment - 07 02 03 - Supporting better environmental governance and information at all levels</b>   |                  |                    |                                     |                          |                 |                |
| 50 000 000,00  | 0,00             | 26 496 350,68      | 23 503 649,32                       | -6 000 000,00            | -12,00 %        | 17 503 649,32  |
| <b>Payment - 07 02 77 22 - Pilot project -- Biodiversity protection through a results-based remuneration of ecological achievements</b>  |                  |                    |                                     |                          |                 |                |
| 585 000,00   | -97 769,00       | 124 230,00         | 363 001,00                          | -210 000,00              | -35,90 %        | 153 001,00     |
| <b>Payment - 07 02 77 29 - Pilot project -- Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform</b>  |                  |                    |                                     |                          |                 |                |
| 315 000,00   | 0,00             | 216 930,73         | 98 069,27                           | -98 069,27               | -31,13 %        | 0,00           |
| <b>Payment - 07 02 77 30 - Pilot project -- Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions -- Bridging the green innovations gap</b>             |                  |                    |                                     |                          |                 |                |
| 400 000,00   | 0,00             | 77 954,60          | 322 045,40                          | -322 045,40              | -80,51 %        | 0,00           |
| <b>Payment - 07 02 77 32 - Pilot project -- Protocols for the establishment of green infrastructure assessment schemes across the Union</b>  |                  |                    |                                     |                          |                 |                |
| 240 000,00   | 0,00             | 0,00               | 240 000,00                          | -240 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 33 - Pilot project -- Mitigating the impact of wind turbines on bat and bird populations and their migration routes</b>  |                  |                    |                                     |                          |                 |                |
| 400 000,00   | 0,00             | 0,00               | 400 000,00                          | -400 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 35 - Pilot project -- Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources</b> |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 36 - Pilot project -- Network of European Green Cities</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00           |

| Line/Heading   |                  |                    |                                     |                          |                 |                |
|--|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - 07 02 77 37 - Pilot project -- Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures</b>   |                  |                    |                                     |                          |                 |                |
| 375 000,00   | 0,00             | 0,00               | 375 000,00                          | -375 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 39 - Pilot project -- Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict</b>                                |                  |                    |                                     |                          |                 |                |
| 250 000,00   | 0,00             | 0,00               | 250 000,00                          | -250 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 40 - Pilot project --Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis</b>  |                  |                    |                                     |                          |                 |                |
| 250 000,00   | 0,00             | 0,00               | 250 000,00                          | -250 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 07 02 77 41 - Pilot project -- Promoting alternatives to animal testing</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 09 02 05 - Measures concerning digital content, and audiovisual and other media industries</b>  |                  |                    |                                     |                          |                 |                |
| 1 026 000,00   | 0,00             | 366 270,08         | 659 729,92                          | -215 745,78              | -21,03 %        | 443 984,14     |
| <b>Payment - 09 02 77 04 - Preparatory action -- European Centre for Press and Media Freedom</b>   |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 853 643,62         | 146 356,38                          | -146 356,34              | -14,64 %        | 0,04           |
| <b>Payment - 09 02 77 05 - Preparatory action -- Implementation of the media pluralism monitoring tool</b>   |                  |                    |                                     |                          |                 |                |
| 262 500,00   | 0,00             | 87 500,00          | 175 000,00                          | -70 864,23               | -27,00 %        | 104 135,77     |
| <b>Payment - 09 03 02 - Creating an environment more conducive to private investment for telecommunications infrastructure projects -- CEF broadband</b>   |                  |                    |                                     |                          |                 |                |
| 45 000 000,00  | 0,00             | 0,00               | 45 000 000,00                       | -36 000 000,00           | -80,00 %        | 9 000 000,00   |
| <b>Payment - 09 03 03 - Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level</b>   |                  |                    |                                     |                          |                 |                |
| 71 830 000,00  | -733 883,00      | 44 587 306,15      | 26 508 810,85                       | -4 900 000,00            | -6,82 %         | 21 608 810,85  |
| <b>Payment - 09 04 77 01 - Pilot project -- Open knowledge technologies: mapping and validating knowledge</b>  |                  |                    |                                     |                          |                 |                |
| 1 166 315,00   | 0,00             | 60 000,00          | 1 106 315,00                        | -999 009,78              | -85,66 %        | 107 305,22     |
| <b>Payment - 09 04 77 04 - Pilot project -- Europe's digital agenda meets Silicon Valley</b>   |                  |                    |                                     |                          |                 |                |
| 100 000,00   | 0,00             | 0,00               | 100 000,00                          | -20 556,00               | -20,56 %        | 79 444,00      |
| <b>Payment - 09 04 77 05 - Preparatory action -- Open knowledge technologies: mapping and validating knowledge</b>   |                  |                    |                                     |                          |                 |                |
| 750 000,00   | 0,00             | 0,00               | 750 000,00                          | -111 407,00              | -14,85 %        | 638 593,00     |
| <b>Payment - 09 04 77 06 - Pilot project -- Digital skills: new professions, new educational methods, new jobs</b>   |                  |                    |                                     |                          |                 |                |
| 320 000,00   | 0,00             | 0,00               | 320 000,00                          | -200 000,00              | -62,50 %        | 120 000,00     |
| <b>Payment - 09 04 77 07 - Pilot project -- Developing the use of new technologies and digital tools in education</b>  |                  |                    |                                     |                          |                 |                |
| 200 000,00   | 0,00             | 0,00               | 200 000,00                          | -1 213,00                | -0,61 %         | 198 787,00     |
| <b>Payment - 09 04 77 08 - Preparatory action -- RElsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers</b> |                  |                    |                                     |                          |                 |                |
| 1 000 000,00   | 0,00             | 0,00               | 1 000 000,00                        | -137 500,00              | -13,75 %        | 862 500,00     |
| <b>Payment - 09 04 77 10 - Pilot project -- Framework of best practices to tackle child sexual abuse</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 09 04 77 11 - Pilot project -- Algorithm Awareness Building Initiative</b>  |                  |                    |                                     |                          |                 |                |
| 300 000,00   | 0,00             | 0,00               | 300 000,00                          | -300 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 09 04 77 13 - Preparatory action -- Digital hub network</b>   |                  |                    |                                     |                          |                 |                |
| 750 000,00   | 0,00             | 0,00               | 750 000,00                          | -750 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 09 04 77 14 - Preparatory action -- Digital transformation of European industry</b>   |                  |                    |                                     |                          |                 |                |
| 750 000,00   | 0,00             | 0,00               | 750 000,00                          | -750 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 09 04 77 15 - Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)</b>  |                  |                    |                                     |                          |                 |                |
| 300 000,00   | 0,00             | 0,00               | 300 000,00                          | -300 000,00              | -100,00 %       | 0,00           |



| Line/Heading  |                  |                    |                                     |                          |                 |                  |
|---|------------------|--------------------|-------------------------------------|--------------------------|-----------------|------------------|
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| <b>Payment - 09 05 05 - Multimedia actions</b>  |                  |                    |                                     |                          |                 |                  |
| 26 997 455,00   | -953 345,80      | 12 996 552,30      | 13 047 556,90                       | -2 431 636,00            | -9,01 %         | 10 615 920,90    |
| <b>Payment - 09 05 77 04 - Pilot project -- Media literacy for all</b>  |                  |                    |                                     |                          |                 |                  |
| 450 000,00  | 0,00             | 0,00               | 450 000,00                          | -250 000,00              | -55,56 %        | 200 000,00       |
| <b>Payment - 10 02 01 - Horizon 2020 -- Customer-driven scientific and technical support to Union policies</b>  |                  |                    |                                     |                          |                 |                  |
| 25 500 000,00   | 0,00             | 15 462 196,92      | 10 037 803,08                       | -2 500 000,00            | -9,80 %         | 7 537 803,08     |
| <b>Payment - 10 02 51 - Completion of the Seventh Framework Programme -- Direct actions (2007 to 2013)</b>  |                  |                    |                                     |                          |                 |                  |
| 600 000,00  | 0,00             | 154 568,24         | 445 431,76                          | -350 000,00              | -58,33 %        | 95 431,76        |
| <b>Payment - 10 02 77 01 - Pilot project -- Establishment of a European Commission Public Sector Innovation Lab</b>   |                  |                    |                                     |                          |                 |                  |
| 400 000,00  | 0,00             | 99 809,06          | 300 190,94                          | -175 000,00              | -43,75 %        | 125 190,94       |
| <b>Payment - 10 03 51 - Completion of the Seventh Framework Programme -- Euratom (2007 to 2013)</b>   |                  |                    |                                     |                          |                 |                  |
| 100 000,00  | 0,00             | 13 973,00          | 86 027,00                           | -75 000,00               | -75,00 %        | 11 027,00        |
| <b>Payment - 10 05 01 - Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes</b>   |                  |                    |                                     |                          |                 |                  |
| 30 000 000,00   | 0,00             | 14 637 079,39      | 15 362 920,61                       | -6 150 000,00            | -20,50 %        | 9 212 920,61     |
| <b>Payment - 11 06 60 - Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy</b>          |                  |                    |                                     |                          |                 |                  |
| 480 000 000,00  | 0,00             | 215 398 493,40     | 264 601 506,60                      | -141 420 000,00          | -29,46 %        | 123 181 506,60   |
| <b>Payment - 11 06 61 - Fostering the development and implementation of the Union's integrated maritime policy</b>  |                  |                    |                                     |                          |                 |                  |
| 27 656 608,00   | 2 360 990,00     | 18 339 750,67      | 11 677 847,33                       | -3 469 610,39            | -12,55 %        | 8 208 236,94     |
| <b>Payment - 11 06 62 01 - Scientific advice and knowledge</b>  |                  |                    |                                     |                          |                 |                  |
| 6 900 000,00  | 0,00             | 3 274 447,39       | 3 625 552,61                        | -1 300 000,00            | -18,84 %        | 2 325 552,61     |
| <b>Payment - 11 06 62 02 - Control and enforcement</b>  |                  |                    |                                     |                          |                 |                  |
| 25 000 000,00   | -2 360 990,00    | 6 941 949,15       | 15 697 060,85                       | -10 900 000,00           | -43,60 %        | 4 797 060,85     |
| <b>Payment - 11 06 62 05 - Market intelligence</b>  |                  |                    |                                     |                          |                 |                  |
| 4 568 000,00  | 0,00             | 4 047 880,00       | 520 120,00                          | -128 120,66              | -2,80 %         | 391 999,34       |
| <b>Payment - 12 02 01 - Implementation and development of the single market for financial services</b>  |                  |                    |                                     |                          |                 |                  |
| 5 094 000,00  | 0,00             | 3 004 503,94       | 2 089 496,06                        | -500 000,00              | -9,82 %         | 1 589 496,06     |
| <b>Payment - 12 02 03 - Standards in the fields of financial reporting and auditing</b>   |                  |                    |                                     |                          |                 |                  |
| 5 718 000,00  | 2 517 000,00     | 4 219 806,20       | 4 015 193,80                        | -886 443,00              | -15,50 %        | 3 128 750,80     |
| <b>Payment - 12 02 08 - Enhancing the involvement of consumers and other end-users in Union policy-making in financial services</b>   |                  |                    |                                     |                          |                 |                  |
| 0,00  | 750 000,00       | 701 702,00         | 48 298,00                           | -48 298,00               | 0,00 %          | 0,00             |
| <b>Payment - 12 02 77 05 - Preparatory action -- Capacity building for end-users and other non-industry stakeholders in connection with Union policy-making in the area of financial services</b>                                       |                  |                    |                                     |                          |                 |                  |
| 750 000,00  | 0,00             | 162 056,80         | 587 943,20                          | -536 716,00              | -71,56 %        | 51 227,20        |
| <b>Payment - 12 02 77 06 - Pilot project -- Horizontal Task Force on Distributed Ledger Technology</b>  |                  |                    |                                     |                          |                 |                  |
| 425 000,00  | 0,00             | 0,00               | 425 000,00                          | -75 000,00               | -17,65 %        | 350 000,00       |
| <b>Payment - 13 03 60 - European Regional Development Fund (ERDF) -- Less developed regions -- Investment for growth and jobs goal</b>  |                  |                    |                                     |                          |                 |                  |
| 12 457 677 000,00   | -5 946 934,00    | 5 759 927 174,97   | 6 691 802 891,03                    | -14 334 466,34           | -0,12 %         | 6 677 468 424,69 |
| <b>Payment - 13 03 68 - Macro-regional strategies 2014-2020 -- European Union strategy for the Danube region -- Technical assistance</b>  |                  |                    |                                     |                          |                 |                  |
| 500 000,00  | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00             |
| <b>Payment - 13 03 77 08 - Pilot project -- Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region</b> |                  |                    |                                     |                          |                 |                  |
| 322 551,00  | 0,00             | 0,00               | 322 551,00                          | -322 551,00              | -100,00 %       | 0,00             |

| Line/Heading  |                  |                    |                                     |                          |                 |                |
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| <b>Payment - 13 03 77 17 - Preparatory action -- EU-CELAC cooperation on territorial cohesion</b>   |                  |                    |                                     |                          |                 |                |
| 1 700 000,00  | 0,00             | 310 513,25         | 1 389 486,75                        | -950 000,00              | -55,88 %        | 439 486,75     |
| <b>Payment - 13 03 77 19 - Preparatory action -- Support for growth and governance in regions whose development is lagging behind</b>   |                  |                    |                                     |                          |                 |                |
| 1 000 000,00  | 0,00             | 0,00               | 1 000 000,00                        | -1 000 000,00            | -100,00 %       | 0,00           |
| <b>Payment - 13 03 77 23 - Preparatory action -- Urban agenda for the EU</b>  |                  |                    |                                     |                          |                 |                |
| 1 250 000,00  | 0,00             | 236 240,00         | 1 013 760,00                        | -1 013 760,00            | -81,10 %        | 0,00           |
| <b>Payment - 13 07 01 - Financial support for encouraging the economic development of the Turkish Cypriot community</b>   |                  |                    |                                     |                          |                 |                |
| 39 031 865,00   | 0,00             | 5 510 161,24       | 33 521 703,76                       | -18 000 000,00           | -46,12 %        | 15 521 703,76  |
| <b>Payment - 13 08 01 - Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)</b>  |                  |                    |                                     |                          |                 |                |
| 0,00  | 8 721 500,00     | 0,00               | 8 721 500,00                        | -4 503 700,00            | 0,00 %          | 4 217 800,00   |
| <b>Payment - 13 08 02 - Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H2 (EAFRD)</b>  |                  |                    |                                     |                          |                 |                |
| 0,00  | 2 528 500,00     | 0,00               | 2 528 500,00                        | -1 255 500,00            | 0,00 %          | 1 273 000,00   |
| <b>Payment - 14 02 02 - Membership of international organisations in the field of customs</b>   |                  |                    |                                     |                          |                 |                |
| 1 129 779,00  | 0,00             | 1 103 865,82       | 25 913,18                           | -25 913,18               | -2,29 %         | 0,00           |
| <b>Payment - 14 03 02 - Membership of international organisations in the field of taxation</b>  |                  |                    |                                     |                          |                 |                |
| 100 000,00  | 0,00             | 0,00               | 100 000,00                          | -100 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 15 02 01 01 - Promoting excellence and cooperation in the European education and training area and its relevance to the labour market</b>  |                  |                    |                                     |                          |                 |                |
| 1 579 766 641,00  | -41 333,39       | 1 197 269 473,92   | 382 455 833,69                      | 16 835 611,81            | 1,07 %          | 399 291 445,50 |
| <b>Payment - 17 03 51 - Completion of public health programmes</b>  |                  |                    |                                     |                          |                 |                |
| 6 000 000,00  | 3 000 000,00     | 4 181 512,01       | 4 818 487,99                        | 5 000 000,00             | 83,33 %         | 9 818 487,99   |
| <b>Payment - 17 04 03 - Ensuring effective, efficient and reliable controls</b>   |                  |                    |                                     |                          |                 |                |
| 49 500 000,00   | -9 473 258,52    | 29 767 472,49      | 10 259 268,99                       | 3 500 000,00             | 7,07 %          | 13 759 268,99  |
| <b>Payment - 18 02 77 02 - Pilot project -- New integrated mechanisms for cooperation between public and private actors to identify sports betting risks</b>  |                  |                    |                                     |                          |                 |                |
| 492 000,00  | 0,00             | 0,00               | 492 000,00                          | -255 185,80              | -51,87 %        | 236 814,20     |
| <b>Payment - 18 03 77 05 - Pilot project -- Funding for victims of torture</b>  |                  |                    |                                     |                          |                 |                |
| 298 000,00  | 0,00             | 66 295,29          | 231 704,71                          | -160 762,25              | -53,95 %        | 70 942,46      |
| <b>Payment - 18 03 77 06 - Preparatory action -- Enable the resettlement of refugees during emergency situations</b>  |                  |                    |                                     |                          |                 |                |
| 111 000,00  | 0,00             | 0,00               | 111 000,00                          | -111 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 18 03 77 07 - Pilot project -- Analysis of reception, protection and integration policies for unaccompanied minors in the Union</b>  |                  |                    |                                     |                          |                 |                |
| 404 000,00  | 0,00             | 130 200,89         | 273 799,11                          | -273 799,11              | -67,77 %        | 0,00           |
| <b>Payment - 18 03 77 09 - Preparatory action -- Funding for the rehabilitation of victims of torture</b>   |                  |                    |                                     |                          |                 |                |
| 663 000,00  | 0,00             | 132 843,54         | 530 156,46                          | -260 156,46              | -39,24 %        | 270 000,00     |
| <b>Payment - 18 03 77 11 - Pilot project -- Private sponsorships: enhancing refugee resettlement opportunities and ensuring the availability of safe and regular routes for refugees to reach the Union</b> |                  |                    |                                     |                          |                 |                |
| 250 000,00  | 0,00             | 0,00               | 250 000,00                          | -250 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 18 05 03 01 - Fostering secure European societies</b>  |                  |                    |                                     |                          |                 |                |
| 149 485 193,00  | 0,00             | 118 656 963,36     | 30 828 229,64                       | -24 642 000,00           | -16,48 %        | 6 186 229,64   |
| <b>Payment - 18 05 51 - Completion of previous research framework programmes -- Seventh framework programme -- EC (2007 to 2013)</b>  |                  |                    |                                     |                          |                 |                |
| 55 468 066,00   | 0,00             | 31 980 118,91      | 23 487 947,09                       | -10 300 000,00           | -18,57 %        | 13 187 947,09  |
| <b>Payment - 18 06 01 - Supporting initiatives in the field of drugs policy</b>   |                  |                    |                                     |                          |                 |                |
| 2 756 200,00  | 0,00             | 1 026 051,28       | 1 730 148,72                        | -1 000 000,00            | -36,28 %        | 730 148,72     |





| Line/Heading   |                  |                    |                                     |                          |                 |                |
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| <b>Payment - 19 03 01 05 - Emergency measures</b>  |                  |                    |                                     |                          |                 |                |
| 30 043 812,00  | -17 181 948,43   | 0,00               | 12 861 863,57                       | -12 861 863,57           | -42,81 %        | 0,00           |
| <b>Payment - 19 03 01 07 - European Union Special Representatives</b>  |                  |                    |                                     |                          |                 |                |
| 26 861 438,00  | 0,00             | 711 618,31         | 26 149 819,69                       | -8 820 577,66            | -32,84 %        | 17 329 242,03  |
| <b>Payment - 19 04 01 - Improving the reliability of electoral processes, in particular by means of election observation missions</b>  |                  |                    |                                     |                          |                 |                |
| 37 522 500,00  | 0,00             | 8 999 445,35       | 28 523 054,65                       | -8 000 000,00            | -21,32 %        | 20 523 054,65  |
| <b>Payment - 19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests</b>   |                  |                    |                                     |                          |                 |                |
| 84 191 000,00  | 0,00             | 37 887 422,73      | 46 303 577,27                       | -19 000 000,00           | -22,57 %        | 27 303 577,27  |
| <b>Payment - 19 06 01 - Information outreach on the Union's external relations</b>   |                  |                    |                                     |                          |                 |                |
| 12 000 000,00  | 0,00             | 10 965 480,07      | 1 034 519,93                        | 700 000,00               | 5,83 %          | 1 734 519,93   |
| <b>Payment - 21 02 51 08 - Geographical cooperation with Africa, Caribbean and Pacific states</b>  |                  |                    |                                     |                          |                 |                |
| 260 218 059,00   | -1 113 064,88    | 63 476 378,79      | 195 628 615,33                      | -35 500 000,00           | -13,64 %        | 160 128 615,33 |
| <b>Payment - 21 06 02 - Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl accident related projects</b> |                  |                    |                                     |                          |                 |                |
| 40 000 000,00  | 0,00             | 27 894 907,70      | 12 105 092,30                       | -10 900 000,00           | -27,25 %        | 1 205 092,30   |
| <b>Payment - 21 07 01 - Cooperation with Greenland</b>   |                  |                    |                                     |                          |                 |                |
| 35 956 797,00  | 0,00             | 0,00               | 35 956 797,00                       | -5 430 797,00            | -15,10 %        | 30 526 000,00  |
| <b>Payment - 21 08 02 - Coordination and promotion of awareness on development issues</b>  |                  |                    |                                     |                          |                 |                |
| 13 608 960,00  | 0,00             | 3 313 372,76       | 10 295 587,24                       | -3 000 000,00            | -22,04 %        | 7 295 587,24   |
| <b>Payment - 21 09 51 01 - Asia</b>  |                  |                    |                                     |                          |                 |                |
| 10 468 000,00  | 0,00             | 5 803 511,64       | 4 664 488,36                        | -1 600 000,00            | -15,28 %        | 3 064 488,36   |
| <b>Payment - 21 09 51 02 - Latin America</b>   |                  |                    |                                     |                          |                 |                |
| 13 042 515,00  | -200 000,00      | 4 892 951,59       | 7 949 563,41                        | -5 600 000,00            | -42,94 %        | 2 349 563,41   |
| <b>Payment - 21 09 51 03 - Africa</b>  |                  |                    |                                     |                          |                 |                |
| 1 282 693,00   | 0,00             | 438 520,00         | 844 173,00                          | -723 213,00              | -56,38 %        | 120 960,00     |
| <b>Payment - 22 02 77 02 - Preparatory action -- Preserving and restoring cultural heritage in conflict areas</b>  |                  |                    |                                     |                          |                 |                |
| 402 000,00   | 500 000,00       | 429 740,34         | 472 259,66                          | -30 112,00               | -7,49 %         | 442 147,66     |
| <b>Payment - 22 04 77 04 - Pilot project -- ENP funding -- Preparing staff for EU-ENP-related jobs</b>   |                  |                    |                                     |                          |                 |                |
| 0,00   | 250 000,00       | 0,00               | 250 000,00                          | -129 325,00              | 0,00 %          | 120 675,00     |
| <b>Payment - 22 04 77 05 - Preparatory action -- Asset recovery to Arab Spring countries</b>   |                  |                    |                                     |                          |                 |                |
| 341 262,00   | -250 000,00      | 0,00               | 91 262,00                           | -91 262,00               | -26,74 %        | 0,00           |
| <b>Payment - 23 03 01 02 - Disaster prevention and preparedness in third countries</b>   |                  |                    |                                     |                          |                 |                |
| 5 567 707,00   | 0,00             | 859 718,97         | 4 707 988,03                        | -250 000,00              | -4,49 %         | 4 457 988,03   |
| <b>Payment - 23 03 02 01 - Rapid and efficient emergency response interventions in the event of major disasters within the Union</b>   |                  |                    |                                     |                          |                 |                |
| 1 400 000,00   | 0,00             | 18 096,92          | 1 381 903,08                        | -875 000,00              | -62,50 %        | 506 903,08     |
| <b>Payment - 23 03 02 02 - Rapid and efficient emergency response interventions in the event of major disasters in third countries</b>   |                  |                    |                                     |                          |                 |                |
| 14 010 000,00  | 0,00             | 3 913 041,16       | 10 096 958,84                       | -6 400 000,00            | -45,68 %        | 3 696 958,84   |
| <b>Payment - 23 04 01 - EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises</b>   |                  |                    |                                     |                          |                 |                |
| 22 678 550,00  | 0,00             | 4 252 833,87       | 18 425 716,13                       | -4 944 000,00            | -21,80 %        | 13 481 716,13  |
| <b>Payment - 26 02 01 - Procedures for awarding and advertising public supply, works and service contracts</b>   |                  |                    |                                     |                          |                 |                |
| 9 000 000,00   | 0,00             | 5 151 973,21       | 3 848 026,79                        | -800 000,00              | -8,89 %         | 3 048 026,79   |

| Line/Heading   |                  |                    |                                     |                          |                 |                |
|--|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - 26 03 77 03 - Pilot project -- PublicAccess.eu: Online platform for the proactive publication of Union institutions-- unclassified documents</b>  |                  |                    |                                     |                          |                 |                |
| 813 000,00   | 0,00             | 378 573,62         | 434 426,38                          | -200 000,00              | -24,60 %        | 234 426,38     |
| <b>Payment - 26 03 77 05 - Pilot project -- Promoting linked open data, free software and civil society participation in law-making throughout the Union (Authoring Tool for Amendments (AT4AM)/ Legislation Editing Open Software (LEOS) Linked Open Data (LOD) and Free Software (FS) integration)</b> |                  |                    |                                     |                          |                 |                |
| 377 000,00   | 0,00             | 93 707,64          | 283 292,36                          | -257 000,00              | -68,17 %        | 26 292,36      |
| <b>Payment - 26 03 77 06 - Preparatory action -- Governance and quality of software code -- Auditing of free and open-source software</b>  |                  |                    |                                     |                          |                 |                |
| 1 300 000,00   | 0,00             | 0,00               | 1 300 000,00                        | -1 100 000,00            | -84,62 %        | 200 000,00     |
| <b>Payment - 26 03 77 07 - Pilot project -- Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission</b>  |                  |                    |                                     |                          |                 |                |
| 275 000,00   | 0,00             | 0,00               | 275 000,00                          | -275 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 26 03 77 08 - Preparatory action -- Encrypted electronic communications of Union institutions</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 0,00               | 500 000,00                          | -500 000,00              | -100,00 %       | 0,00           |
| <b>Payment - 29 02 01 - Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System</b>  |                  |                    |                                     |                          |                 |                |
| 42 000 000,00  | 0,00             | 39 616 699,04      | 2 383 300,96                        | 9 893 016,00             | 23,55 %         | 12 276 316,96  |
| <b>Payment - 32 03 04 01 - Kozloduy programme</b>  |                  |                    |                                     |                          |                 |                |
| 0,00   | 0,00             | 0,00               | 0,00                                | 64 000 000,00            | 0,00 %          | 64 000 000,00  |
| <b>Payment - 32 03 51 - Completion of nuclear decommissioning assistance (2007 to 2013)</b>  |                  |                    |                                     |                          |                 |                |
| 114 000 000,00   | 0,00             | 0,00               | 114 000 000,00                      | 130 926 857,95           | 114,85 %        | 244 926 857,95 |
| <b>Payment - 33 03 01 - Supporting and promoting judicial training and facilitating effective access to justice for all</b>  |                  |                    |                                     |                          |                 |                |
| 24 600 000,00  | 0,00             | 11 830 451,48      | 12 769 548,52                       | -312 156,00              | -1,27 %         | 12 457 392,52  |
| <b>Payment - 34 02 01 - Reducing Union greenhouse gas emissions</b>  |                  |                    |                                     |                          |                 |                |
| 45 000 000,00  | 0,00             | 18 221 157,07      | 26 778 842,93                       | -12 500 000,00           | -27,78 %        | 14 278 842,93  |
| <b>Payment - 34 02 02 - Increasing the resilience of the Union to climate change</b>   |                  |                    |                                     |                          |                 |                |
| 19 500 000,00  | 0,00             | 9 067 210,77       | 10 432 789,23                       | -4 500 000,00            | -23,08 %        | 5 932 789,23   |
| <b>Payment - 34 02 51 - Completion of former climate action programmes</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00   | 0,00             | 194 076,08         | 305 923,92                          | -305 923,92              | -61,18 %        | 0,00           |
| <b>Payment - 34 02 77 03 - Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles</b>   |                  |                    |                                     |                          |                 |                |
| 250 000,00   | 0,00             | 0,00               | 250 000,00                          | -250 000,00              | -100,00 %       | 0,00           |
| <b>Total DECREASE Payments</b>   |                  |                    |                                     | <b>-681 977 223,72</b>   |                 |                |
| <b>Total INCREASE Payments</b>   |                  |                    |                                     | <b>681 977 223,72</b>    |                 |                |
| <b>Total DECREASE Commitments</b>  |                  |                    |                                     | <b>0,00</b>              |                 |                |
| <b>Total INCREASE Commitments</b>  |                  |                    |                                     | <b>0,00</b>              |                 |                |
| <b>Total DECREASE Non-Diff</b>   |                  |                    |                                     | <b>0,00</b>              |                 |                |
| <b>Total INCREASE Non-Diff</b>   |                  |                    |                                     | <b>0,00</b>              |                 |                |

## **Justifications**

### **Decreased 01 02 04**

#### **Protecting euro banknotes and coins against counterfeiting and related fraud**

The Pericles 2020 Commission action "EU-China workshop on the protection of currencies against counterfeiting" has been postponed on request of the Chinese representatives from March 2017 to November 2017. The final payment, which was budgeted at EUR 0,1 million, has not yet been made, and is expected to be made in 2018. Taking into account other unused payment appropriations, a total amount of EUR 0,1 million can be made available on this budget line.

### **Increased 01 02 77 01**

#### **Preparatory action -- Capacity development and institution building to support the implementation of economic reforms**

The available payment appropriations have almost been consumed. According to the revised forecast for payments an additional amount of EUR 0,3 million is necessary to honour the expected requests for payment in 2017.

### **Decreased 01 03 02**

#### **Macro-financial assistance**

Originally it was planned to use these payment appropriations for the first two tranches of the new operation in Moldova, which contains a grant element of EUR 40 million, and the last tranche of the Georgia Macro-financial assistance (MFA) (EUR 10 million). However, following delays in the legislative procedure, it will only be possible to disburse the first tranche of EUR 20 million in loans and 10 million in grants in 2017 for Moldova. Taking into account payments for the operational assessment of Jordan and the ex-post evaluations of MFA Ukraine and Jordan of EUR 0,3 million in total, EUR 25,4 million can be returned.

### **Increased 01 04 05**

#### **Provisioning of the EFSI guarantee fund**

The Commission proposes to frontload EUR 150 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 01 04 51**

#### **Completion of programmes in the field of small and middle-sized enterprises (SMEs) (prior to 2014)**

The amount of disbursements in a given year is contingent upon market needs and certain conditions being met over the whole lifetime of the contracts signed. This creates an inherent time lag between transfers to the trust accounts and disbursements to beneficiaries, as well as an inherent uncertainty as to the amounts finally needed on the trust accounts. The reduction of the initial payment appropriations is related to a slower pace of disbursements linked to the evolving market circumstances, but is also the consequence of a lowering of the contractually stipulated new minimum reserve on the trust accounts from EUR 20 million to EUR 10 million. This was agreed between the Commission's services and the European Investment Fund (EIF) this year, as part of the strategy to avoid negative interests on balances. Already in the Budget Implementation Forecast 2017 exercise (April 2017) the Commission reduced the initial estimate for payment appropriations to EUR 39 million and, based on the latest information available from the financial intermediaries, the EIF has further reduced its forecast of required payments to trust accounts. The forecasting in these SME-programmes (+/- EUR 600 million) is complex, given the long chain between the operational banks and the Commission's budget and the very uneven repartition across the EU territory (lately, in some countries the demand from SME's is decreasing substantially). Given this year's particularly high volatility of the EIF forecast, the Commission has requested the EIF to identify the underlying reasons for this volatility and to review the forecasting methodology with view to enhancing reliability and avoid, to the extent possible, overestimation of future payment needs. In the view of the above, payment appropriations available in 2017 will not be fully needed and a surplus of EUR 72,2 million can be made available for a transfer.

## **Decreased 02 02 02**

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

#### 1. Equity Facility for Growth (EFG)

The initial EFG minimum reserve of EUR 30 million was temporarily reduced to EUR 10 million in 2016 in order to minimise negative interest incurred on EUR cash balances. As agreed between EIF and Commission, this decision was reviewed prior to the January 2017 disbursement forecast and it was decided to maintain the EFG minimum reserve at EUR 10 million as no new elements in favour of an increase of the reserve came up. As a result, no new cash is needed by the EIF as the estimated cash needs for the second half of 2017 (around EUR 8 million to cover expected drawdowns and fees to be paid early 2018) is still covered by the remainder of the EUR 20 million which became available on the EFG fiduciary account due to the decrease in 2016 of the minimum reserve. Furthermore, no new transaction in tradable currency was signed in the first half of 2017 and none is expected to be signed in the second half of 2017. Based on the performance of the previous Competitiveness and innovation framework programme (CIP) equity instrument, transactions in tradable currencies were estimated at around 16% of the overall annual commitment amount (mainly covering GBP & SEK transactions). However, no GBP transactions have been signed under EFG. The implementation of the Competitiveness of enterprises and small and medium-sized enterprises (COSME) EFG is experiencing a slowdown due to the setting up in 2016 of the Expansion and Growth Window under the European Fund for Strategic Investments (EFSI) equity instrument which has largely the same investment focus as the EFG. As a result, an order of priority has been established whereby the EIF will first use the investment capacity available under EFSI before making use of EFG resources for investments taking place in Member States. In practice, since the second half of 2016, we observe a re-focussing of EFG investments towards third countries participating to the COSME programme for which EFSI is not available, resulting in a slower absorption of EFG resources with a direct influence on expected drawdowns. The contribution of the COSME EFG towards the Pan-European Venture Capital Fund(s)-of-Funds (F-o-F) (EUR 100 million) will only start to be disbursed as of 2018 as the selection procedure of the F-o-F manager(s) is expected to be finalised later in 2017.

#### 2. Loan Guarantee Facility (LGF)

Three GBP transactions foreseen in the initial January 2017 pipeline report for an estimated amount of around EUR 13 million are no longer included in the August 2017 pipeline report. Out of these three transactions, one transaction already approved by the EIF Board in September 2016 for an amount of EUR 9,5 million has been definitely abandoned and two others (follow-on transactions of guarantee agreements signed in 2014 and 2015 respectively) will most probably also not materialise.

For these reasons a total amount of EUR 41,1 million can be made available.

## **Decreased 02 02 77 09**

### **Preparatory action -- Tourism and accessibility for all**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,1 million) can therefore be transferred in order to reinforce budget lines in need.

## **Decreased 02 02 77 17**

### **Pilot project -- Business transfers to employees and cooperative model: ensuring the sustainability of SMEs**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,2 million) can therefore be transferred in order to reinforce budget lines in need.

## **Decreased 02 02 77 18**

### **Pilot project -- Female business angels**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,6 million) can therefore be transferred in order to reinforce budget lines in need.

## **Decreased 02 02 77 20**

### **Pilot project -- Towards EU Regional Economic Convergence (TREC)**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,1 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 02 77 24**

##### **Pilot project -- Destination Europe Brand -- Promoting Europe in the tourism sector**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,3 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 02 77 25**

##### **Pilot project -- Entrepreneurial capacity building for young migrants**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,3 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 02 77 26**

##### **Pilot project -- Sharing Economy Startup Initiative -- Financing the future of European entrepreneurship**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 1 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 02 77 29**

##### **Preparatory action -- European Capital of Tourism**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,9 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 02 77 30**

##### **Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)**

The payments on this line will not exhaust the appropriations made available by the budgetary authority. The proposed amount (EUR 0,4 million) can therefore be transferred in order to reinforce budget lines in need.

#### **Decreased 02 03 03**

##### **European Chemicals Agency -- Chemicals legislation**

Following a higher fee-income than expected, the European Chemicals Agency (ECHA) does not need to receive the full amount foreseen for the balancing subsidy for 2017. Therefore, the amount of EUR 5,3 million in payment appropriations can be returned through the Global Transfer exercise.

#### **Decreased 02 04 02 01**

##### **Leadership in space**

The decrease in this budget line is mainly related to the Delegation Agreement with the European Space Agency (ESA) for the Global Navigation Satellite Systems (GNSS) evolution, infrastructure-related Research & Development activities. The ESA contracts with the industry already in place, and to be signed before the end of the year, evolve at a slower pace than originally foreseen and therefore payments to cover pre-financings or intermediate payments are lower than expected. Therefore, EUR 34,8 million in payment appropriations can be made available.

#### **Decreased 02 04 02 03**

##### **Increasing innovation in small and medium-sized enterprises (SMEs)**

The main part of the surplus on this budget line is explained by a call for proposals [H2020-Adhoc-2014-20 (EEN H2020 SGA1)], for which projects ended on 31 December 2016. The assessment of the reports resulted in a reduced payment execution compared to the forecast (reduced amounts and many recoveries due to "under-claiming" by the consortia). Therefore, EUR 7,6 million can be made available.

#### **Decreased 02 04 51**

##### **Completion of previous research framework programmes -- Seventh Framework Programme -- EC (2007 to 2013)**

The decrease in payment appropriations concerning this completion line reflects mainly the fact that certain beneficiaries submitted cost claims of lower value than initially foreseen. For this reason, EUR 4,3 million can be made available.

#### **Decreased 02 04 53**

##### **Completion of Competitiveness and Innovation Framework Programme -- Innovation part (2007-2013)**

The decrease in payment appropriations concerning this completion line reflects mainly the fact that certain beneficiaries submitted cost claims of lower value than initially foreseen. Therefore, EUR 5,3 million can be made available.

#### **Decreased 02 04 77 03**

##### **Preparatory action on Defence research**

Several studies will be launched later than expected, and their payments will not take place this year, which allows EUR 0,2 million to be made available for use on other lines.

#### **Increased 02 05 01**

##### **Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020**

There is a need of reinforcement of appropriations on the line related to Galileo contracts, notably in two areas: a) the Ground Segment (mission and control) contracts, and b) the launcher contract. At the request of the Security Accreditation Board (SAB) -composed by Member States- the scope of activities related to the ground segment contracts has been extended, triggering the implementation of additional security measures and standards, namely in the domain of cyber-security. In addition, further activities have to be undertaken for adapting the Ground Segment architecture for achieving compliance with the consolidated technical specification of the Public Regulation Service (PRS), service agreed with Member States in the course of 2017 and ensuring its timely deployment. All these elements resulted in an increase of the value of the contracts implying additional needs in payment appropriations in 2017. Moreover, there is a need to order earlier than initially foreseen an additional launcher with Arianespace to cover the launch of the first satellites of the batch 3 contract. Therefore, the total increase that is necessary is of EUR 97,4 million.

#### **Decreased 04 03 77 25**

##### **Preparatory action -- Child Guarantee Scheme / Establishing A European child guarantee and financial support**

The financing decision C(2017)5615 has been adopted on 16 August 2017 and the related payments will not occur in 2017, as the contracts are expected to be signed late in 2017 or early 2018. Therefore, an amount of EUR 1 million can be made available for the Global Transfer.

#### **Decreased 04 04 01**

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

The 2017 payments have been made using assigned revenue (recovered amounts). Following a prudent analysis of the Member States applications in the pipeline, the Commission estimates that the remaining amount of EUR 24,7 million in payment appropriations can be made available.

## **Decreased 05 06 01**

### **International agricultural agreements**

An amount of EUR 2,3 million has already been made available for Humanitarian aid in June 2017. The EU contributions paid to the International Sugar Organisation (ISO), the International Grains Council (IGC) and the International Olive Council (IOC) were lower than estimated in the 2017 budget. Moreover, for the World Intellectual Property Organisation, it will not be possible to use the amount of EUR 1 million budgeted in 2017 as the Commission proposal for the Council decision on the EU joining the Geneva Act of the Lisbon agreement has not yet been finalised. The total amount that can be made available through the Global Transfer is EUR 1,3 million.

## **Decreased 05 06 02**

### **International agricultural organisations**

The maximum annual EU contribution to the International Organisation for Vine and Wine (OIV) set in the annex of the Commission Proposal for a Council Decision on the position to be adopted, on behalf of the European Union, in the OIV (COM(2017)457 final) amounts to EUR 140 000, i.e. slightly below the preliminary amount that had been taken into account in the 2017 budget. The amount that can be made available through the Global Transfer is EUR 40 000.

## **Decreased 05 07 01 02**

### **Monitoring and preventive measures -- Direct payments by the Union**

Following an analysis of the activities remaining to be implemented before the end of 2017 compared to what was initially expected, there is an availability of payment appropriations for this budget item. Therefore, EUR 0,8 million can be returned.

## **Increased 05 09 03 01**

### **Securing sufficient supplies of safe and high quality food and other bio-based products**

Following the consultation of co-delegated entities implementing Societal Challenge 2 and 5 activities in H2020, the Research Executive Agency (REA) confirmed an additional need of EUR 18 million in payment appropriations. It results mainly from an increase of the pre-financing levels (decided in 2016) for projects selected under the 2017 calls, but also from some updated forecasts for interim payments of projects selected in previous calls.

## **Increased 06 02 01 01**

### **Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections**

By the end of 2017, the first pre-financing payments should be paid to the actions selected under the 2016 calls for proposals (actions selected for a total of EUR 234 million). The grant agreements are expected to be signed by early November and the resulting pre-financing payment will have to be made within 30 days. The requested payment appropriations of EUR 100 million are essential to fulfil all the payment obligations on time and avoid any delay for a smooth start of the actions. In parallel, the interim payment claims are expected to be processed and paid during the second semester. Besides, the additional payment needs are requested to compensate the transfer of EUR 100 million in payment appropriations made in the first semester of 2017 from Connecting Europe Facility (CEF) Transport to reinforce the Trans-European Transport Network (TEN-T) completion line for the 2007-2013 programmes. That transfer was necessary to honour significant payment obligations which were initially foreseen to be fulfilled by the end of 2016.

## **Increased 06 02 01 02**

### **Ensuring sustainable and efficient transport systems**

By the end of 2017, the first pre-financing payments should be paid to the actions selected under the 2016 calls for proposals (actions selected for a total of EUR 135 million). The grant agreements are expected to be signed by early November and the resulting pre-financing payments will have to be paid within 30 days. The requested payment appropriations of EUR 5 million are essential to fulfil all the payment obligations on time and avoid any delay for a smooth start of the actions. In parallel the interim payment claims are expected to be processed and paid during the second semester.

### **Increased 06 02 01 03**

#### **Optimising the integration and interconnection of transport modes and enhancing interoperability**

By the end of 2017, the first pre-financing payments should be paid to the actions selected under the 2016 calls for proposals (actions selected for a total of EUR 491 million). The grant agreements are expected to be signed by early November and the resulting pre-financing will have to be paid within 30 days. The requested payment appropriations of EUR 80,5 million are essential to fulfil all the payment obligations on time and avoid any delay for a smooth start of the actions. In parallel the interim payment claims are expected to be processed and paid during the second semester.

### **Decreased 07 02 02**

#### **Halting and reversing biodiversity loss**

According to the latest forecast of payments for the financial instrument Natural Capital Financing Facility (NCFF), recently revised by the European Investment Bank, the needs for payment appropriations may be reduced by EUR 2,5 million, compared to the initial 2017 budget request. An additional EUR 0,5 million release of the payment appropriations is linked with the delayed implementation of the procurement contracts. The total proposed decrease is of EUR 3 million.

### **Decreased 07 02 03**

#### **Supporting better environmental governance and information at all levels**

The first pre-financing payments for 2016/2017 operating grants were done with the use of available funding at the end of 2016, for the two year period. As a consequence, the payment needs in 2017 are reduced by EUR 4,5 million. An additional EUR 1,5 million release of the payment appropriations is linked with the delayed implementation of the procurement contracts. The total proposed decrease is of EUR 6 million.

### **Decreased 07 02 77 22**

#### **Pilot project -- Biodiversity protection through a results-based remuneration of ecological achievements**

Under this pilot project, the Commission has funded three action grants. All projects are on-going. The amount of EUR 0,2 million will not be necessary in 2017, taking into account the current progress of the work, and it can therefore become available.

### **Decreased 07 02 77 29**

#### **Pilot project -- Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform**

Under this pilot project, the Commission has funded four service contracts. All contracts are on-going. The interim payment foreseen for 2017 was done, but the final settlement will not occur before 2018. Therefore, the amount of EUR 0,1 million can be made available for the Global Transfer.

### **Decreased 07 02 77 30**

#### **Pilot project -- Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions -- Bridging the green innovations gap**

Under this pilot project the Commission signed a 24-month service contract in May 2017. The first interim payment was done this year, but the second interim payment is foreseen upon acceptance of an interim report, which is due in 2018. Therefore, the amount of EUR 0,3 million can be made available for the Global Transfer.

### **Decreased 07 02 77 32**

#### **Pilot project -- Protocols for the establishment of green infrastructure assessment schemes across the Union**

Under this pilot project the Commission concluded a 24-month administrative arrangement. The first interim payment was done in 2016, final settlement is expected to take place early 2019. On this basis, EUR 0,2 million can be made available.



#### **Decreased 07 02 77 33**

##### **Pilot project -- Mitigating the impact of wind turbines on bat and bird populations and their migration routes**

Under this pilot project the Commission aims at concluding a service contract and the procedure was launched in early 2017. This contract is expected to be signed in Q4 2017. Based on the contractual provisions the payments will not be done in 2017 and therefore the amount of EUR 0,4 million can become available.

#### **Decreased 07 02 77 35**

##### **Pilot project -- Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources**

Under this pilot project the Commission aims at concluding grant agreements and the procedure is on-going. The Commission expects to sign grant agreements in 2018, so the payment appropriations of EUR 0,5 million can be released in 2017.

#### **Decreased 07 02 77 36**

##### **Pilot project -- Network of European Green Cities**

Under this pilot project the Commission aims at concluding a service contract and the procedure is on-going, with some delays. The Commission expects to sign the contract at the beginning of 2018, so the payment appropriations can be released in 2017. The corresponding payment appropriations of EUR 0,5 million can therefore become available.

#### **Decreased 07 02 77 37**

##### **Pilot project -- Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures**

Under this pilot project the Commission aims at concluding a service contract and the procedure is on-going. The Commission expects to sign the contract in late 2017 or at the beginning of 2018, so the payment appropriations of EUR 0,4 million can be released in 2017.

#### **Decreased 07 02 77 39**

##### **Pilot project -- Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict**

Under this pilot project the Commission aims at concluding a service contract and the procedure is on-going, with some delays. The Commission expects to sign the contract at the beginning of 2018, so the payment appropriations of EUR 0,3 million can be released in 2017.

#### **Decreased 07 02 77 40**

##### **Pilot project --Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis**

Under this pilot project the Commission aims at concluding a service contract and the procedure is on-going, with some delays. The Commission expects to sign the contract at the beginning of 2018, so the payment appropriations of EUR 0,3 million can be released in 2017.

#### **Decreased 07 02 77 41**

##### **Pilot project -- Promoting alternatives to animal testing**

Under this pilot project the Commission aims at concluding a procurement contract, a direct grant and an administrative arrangement. All the procedures are on-going, with some delays. Taking into account the current progress of the work, the Commission will not use the payment appropriations of EUR 0,5 million in 2017, which can become available.

### **Decreased 09 02 05**

#### **Measures concerning digital content, and audiovisual and other media industries**

The surplus of EUR 0,2 million is due to the fact that the launch of a study in the field of digital content, audio-visual and other media industries has been delayed. Therefore, the appropriations can become available.

### **Decreased 09 02 77 04**

#### **Preparatory action -- European Centre for Press and Media Freedom**

All payments due this year have now been processed. As the cost claims presented for the interim and final payments were lower than the maximum ceiling, EUR 0,1 million can be made available from this budget line in the Global Transfer exercise.

### **Decreased 09 02 77 05**

#### **Preparatory action -- Implementation of the media pluralism monitoring tool**

The cost claim for the interim payment is lower than maximum ceiling, resulting in a surplus of EUR 0,1 million, which can be made available in the Global Transfer exercise.

### **Decreased 09 03 02**

#### **Creating an environment more conducive to private investment for telecommunications infrastructure projects - CEF broadband**

Due to delays in the negotiations and the set-up of the CEF Broadband Fund, an equity financial instrument for CEF ICT, it is unlikely that projects will be financed still this year. A surplus of EUR 36 million is therefore envisaged on this line, which can become available.

### **Decreased 09 03 03**

#### **Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level**

An under-implementation of EUR 3,4 million is expected on the generic services of Connecting Europe Facility (CEF) Digital Service Infrastructures (DSI). This is due to two main factors: a) the low success of some 2016 calls where pre-financing of the projects is paid in the following year, and b) the lower-than-anticipated final payments to projects from former calls, where extensions of the duration was requested, postponing their final payment until 2018. Furthermore, EUR 1,5 million were initially planned to be transferred to the WiFi4EU line from the CEF DSI line. However due to the late adoption of its legal basis, this action will be launched at the very end of the year, resulting in no payment being made in 2017. In total, EUR 4,9 million in payment appropriations are therefore proposed to be returned from the CEF DSI budget item.

### **Decreased 09 04 77 01**

#### **Pilot project -- Open knowledge technologies: mapping and validating knowledge**

Given that the relevant reports are expected to be received not before the end of the year, it will not be possible to complete the process of approval and payment by 31 December 2017. The associated payments are therefore expected to be made early 2018 and EUR 1 million can be made available for the Global Transfer exercise.

### **Decreased 09 04 77 04**

#### **Pilot project -- Europe's digital agenda meets Silicon Valley**

The winning tender was lower than the maximum ceiling set for the procurement, therefore the interim payment will be lower than budgeted, resulting in a surplus of EUR 20 556 on this budget line, which can be made available.

#### **Decreased 09 04 77 05**

##### **Preparatory action -- Open knowledge technologies: mapping and validating knowledge**

The Commission contribution for the grant awarded is lower than the maximum ceiling foreseen for the call, therefore the pre-financing due is also lower than the maximum ceiling of EUR 0,8 million budgeted. This results in a surplus of EUR 0,1 million, which can become available.

#### **Decreased 09 04 77 06**

##### **Pilot project -- Digital skills: new professions, new educational methods, new jobs**

Work starts later than had been projected when drawing up the 2017 Budget as it had been decided to delay it in order to take into account developments in late 2016 and early 2017, in particular the launch of the Digital Skills and Jobs Coalition in December 2016 and the outcome of a group of Member State experts on digital skills. As a consequence, only one payment will fall due this year. This results in a surplus of EUR 0,2 million, which can be made available.

#### **Decreased 09 04 77 07**

##### **Pilot project -- Developing the use of new technologies and digital tools in education**

The proposals are lower than the maximum ceiling set for the call. Therefore, the pre-financing will be lower than the total available payment appropriations and EUR 1 213 can be made available.

#### **Decreased 09 04 77 08**

##### **Preparatory action -- REIsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers**

The surplus is due to the fact that the payment appropriations are automatically voted to the value of 50% of the commitment appropriations proposed, whereas the actual pre-financing for the 2017 action will be 30% (EUR 0,3 million) and the ceiling for the final payment for the previous action is EUR 562 500. Hence, EUR 0,1 million can become available.

#### **Decreased 09 04 77 10**

##### **Pilot project -- Framework of best practices to tackle child sexual abuse**

The first payment for this pilot project, which was voted for the first year under the 2017 budget, will be due next year. Therefore, EUR 0,5 million can become available.

#### **Decreased 09 04 77 11**

##### **Pilot project -- Algorithm Awareness Building Initiative**

In order to attract good quality tenders, the deadline for submitting tenders was extended by two and a half months from July to 18 September 2017. Consequently, this determined a slight delay in the timeline and the first payment, initially forecast for December 2017 will now take place in early 2018. For this reason, EUR 0,3 million can become available.

#### **Decreased 09 04 77 13**

##### **Preparatory action -- Digital hub network**

The first payment for this preparatory action, which was voted for the first year under the 2017 budget, will be due next year. Therefore, EUR 0,8 million can become available through the Global Transfer.

#### **Decreased 09 04 77 14**

##### **Preparatory action -- Digital transformation of European industry**

The first payment for this preparatory action, which was voted for the first year under the 2017 budget, will be due next year. Therefore, EUR 0,8 million can be made available through the Global Transfer.

#### **Decreased 09 04 77 15**

##### **Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)**

The first payment for this preparatory action, which was voted for the first year under the 2017 budget, will be due next year. For this reason, EUR 0,3 million can become available.

#### **Decreased 09 05 05**

##### **Multimedia actions**

The surplus is the remainder of the additional EUR 3 million in payment appropriations adopted in final Budget 2017 together with the increase in commitment appropriations for the Radio Network activity. It has been possible to absorb only a small part of these additional EUR 3 million. Therefore, the balance of EUR 2,4 million can be made available for the Global Transfer exercise.

#### **Decreased 09 05 77 04**

##### **Pilot project -- Media literacy for all**

Due inter alia to the unexpectedly high number of applications for a Media literacy call, the time period of six months for informing the applicants was largely exceeded with the contract signature to take place in September 2017 instead of December 2016. As a result, only pre-financing for the first call (Budget 2016) will be paid this year, leaving a surplus of EUR 0,3 million.

#### **Decreased 10 02 01**

##### **Horizon 2020 -- Customer-driven scientific and technical support to Union policies**

The 2017 estimations made in February 2016 were based on historical trends, but have resulted in an amount 10% above the revised needs. The Commission does not provide any type of grants and therefore payments are exclusively linked to the successful provision of goods and services by third parties (rather than to advance payments made on grants). The Commission has taken a conservative approach, anticipating the return of EUR 2,5 million payment appropriations in line 10 02 01, as part of the Global Transfer, for the benefit of other services in need of reinforcement at this stage.

#### **Decreased 10 02 51**

##### **Completion of the Seventh Framework Programme -- Direct actions (2007 to 2013)**

The Commission has made an important effort in past years to reduce the RAL ('Reste à liquider') on the completion lines of FP7 and as a result the amounts pending to be paid were reduced enormously. Final payments of small amounts dating back from commitments opened in FP7 are very irregular and do not follow any predictable pattern. As a result, it cannot be guaranteed that all payment appropriations in the completion line will be consumed in the last quarter of the year. The Commission will continue trying to reduce the RAL, but, in order to ensure full consumption at year end, the return of EUR 0,4 million is proposed.

#### **Decreased 10 02 77 01**

##### **Pilot project -- Establishment of a European Commission Public Sector Innovation Lab**

The payment appropriations needed for the budget line covering the pilot project "Establishment of a European Commission Public Sector Innovation Lab" are lower than initially planned. The Commission has been working very actively with the aim of completing the pilot project before the end of the year. In addition to a service provider contract, some events are organised in October/November involving expert contracts, but the payment of the relevant expenses cannot be guaranteed. Therefore, EUR 0,2 million are proposed to be returned, in order to avoid under-implementation.

## Decreased 10 03 51

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

The Commission has made an important effort in past years to reduce the RAL ('Reste a liquider') on the completion lines of FP7 and, as a result, the amounts pending to be paid were reduced enormously. Final payments of small amounts dating back from commitments opened in FP7 are very irregular and do not follow any predictable pattern. As a result, it cannot be guaranteed that all payment appropriations in the completion line will be consumed in the last quarter of the year. The Commission will continue trying to reduce the RAL, but, in order to avoid transfer of payment appropriations in the end-of-the-year exercise and to ensure full consumption at year end, the Commission proposes to return EUR 0.1 million.

## Decreased 10 05 01

### Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes

For 2017, the Decommissioning Programme of the Commission had foreseen payments in three Joint Research Centre (JRC) sites, namely Ispra, Karlsruhe and Geel. The under-spending of payment appropriations is attributed to a series of unfavourable circumstances as described below:

- Ispra: Delay in the awarding of a contract for the design and manufacturing of dual purpose casks planned to host the residual irradiated nuclear material present on the site. This contract was put on hold following a decision of the JRC's Director-General to explore reprocessing alternatives. As a result, the JRC is unable of consuming the EUR 2 million expected to be paid for the manufacturing of casks in 2017.
- Ispra: Delay in the signature of a framework contract for the assistance to the Decommissioning & Waste Management programme (D&WM) implementation foreseen for June 2017. Following the award decision in June 2017, the JRC's Director-General requested a further investigation to assess the quality of the call for tender results. The decision to go ahead is still on hold. This contract should have generated payments in the order of EUR 0,4 million in 2017.
- Karlsruhe: The JRC is legally obliged to share the actual costs for the construction and operation of the German national repository (KONRAD) on an annual basis (1,38% for JRC). However, the invoice expected to be received for 2017 will be significantly lower than the official forecast due to the recurrent delays in the construction of the repository. This will result in an underspending of EUR 0,8 million in 2017. The JRC envisages opening a dialogue with the German Federal Authorities to explore possible improvements of the recurrent situation.
- Karlsruhe: The German Competent Authority requires that the nuclear waste be disposed of by the external waste treatment facility (HDB). The related costs depend on the operation and throughput of HDB. In 2017 the waste treatment facility of HDB was affected by technical challenges related to the planned modification of their installations in 2018. As a consequence, their throughput was lower than estimated, resulting in an underspending of EUR 0,5 million.
- Karlsruhe: Due to different reasons some projects were cancelled or deferred for a total of EUR 1,2 million: dismantling of wing F (call for tender for the external support could not be organised); return shipment of non-irradiated material to the Atomic Energy Commission (CEA) (the necessary preliminary work to organize the transport had to be postponed); robot SAMM (legal problems with the tenderer prevented the signing of the contract), etc.
- Geel: Due to a delay with the licencing of the final Belgian waste depository by the safety authorities (Belgian Agency for Radioactive Waste and Enriched Fissile Materials), the "long-term fund" is not yet operational, and thus no payments can be made. Therefore, the Commission is unable to spend the foreseen amount in the 2017 budget (EUR 1,3 million).

The JRC will therefore return EUR 6,2 million of payment appropriations, representing 20% of the payment appropriations in the line. The JRC is currently analysing the root cause of the recurrent return of payment appropriations and will issue clear proposals in the frame of the post 2020 MFF.

## Decreased 11 06 60

### Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the common fisheries policy

The decrease proposed (EUR 141,4 million) is the consequence of the delayed notification by the Member States of the designation of their authorities which is a prerequisite to submit payment claims to the Commission. The requirements up to year-end correspond to the forecasts of payment for the 21 Member States which have already notified the designation of their authorities.

## **Decreased 11 06 61**

### **Fostering the development and implementation of the Union's integrated maritime policy**

Some payments initially planned for late 2017 have now been moved into 2018. In addition, several actions have cost significantly less than the original estimates. Finally, part of the RAL will be decommitted as certain balance payments have been made and the underlying actions have turned out to be cheaper than foreseen. On this basis, EUR 3,5 million can be made available for redeployment.

## **Decreased 11 06 62 01**

### **Scientific advice and knowledge**

According to the latest forecasts, the available amount on the budget exceeds the needs for this year. Therefore, EUR 1,3 million can be returned through the Global Transfer.

## **Decreased 11 06 62 02**

### **Control and enforcement**

The decrease in payment appropriations is due to the lack of payments to be made in 2017 for the joint purchase/chartering of control means, as well as lower needs for payments against outstanding commitments (Reste à liquider) for the 2007-2013 control programmes. Therefore, EUR 10,9 million can be made available.

## **Decreased 11 06 62 05**

### **Market intelligence**

According to the latest forecasts, the available amount on the budget exceeds the needs for this year. Therefore, EUR 0,1 million can be returned through the Global Transfer.

## **Decreased 12 02 01**

### **Implementation and development of the single market for financial services**

The main reason for the proposed decrease of EUR 0,5 million is the unexpected interruption at the interim report of a contract with BlackRock Investment Management (UK) Limited (FISMA/2016/042/C1/ST/OP) for a study on "Benchmarking of national loan enforcement (including insolvency) frameworks from a bank creditor perspective". Consequently only the interim payment is going to be executed and the remaining appropriations will be de-committed (EUR 0,3 million from this budget line and EUR 0,2 million from a line of DG ECFIN). The remaining EUR 0,2 million of decrease are mainly due to the use of European Free Trade Association (EFTA) appropriations and to the variation of the exchange rates for the contracts in USD and GBP.

## **Decreased 12 02 03**

### **Standards in the fields of financial reporting and auditing**

The proposed decrease of EUR 0,9 million in payment appropriations is the result of the low consumption of the European Financial Reporting Advisory Group (EFRAG) 2016 grant (for which a recovery order was issued following the analysis of the final report, instead of a payment) and of the use of available assigned revenues.

## **Decreased 12 02 08**

### **Enhancing the involvement of consumers and other end-users in Union policy-making in financial services**

The programme has a shorter grant implementation period (only 8 months). Moreover, as grant beneficiaries applied for lower grant amounts, the amount of pre-financing payments for these grants is also lower (while the pre-financing % is kept at the same level as in previous years). Therefore, EUR 48 298 can be returned through the Global Transfer.

### **Decreased 12 02 77 05**

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

The proposed decrease of payment appropriations by EUR 0,5 million is due to the fact that the amount of payment of the balance for both beneficiaries is limited to maximum 35% of the committed grant amount, whereas the voted payment appropriations amounted to 50% of the related commitments; and partially also due to the use of available assigned revenues. In addition to this, the total eligible expenditure of a beneficiary (Finance Watch) was lower than the estimated expenditure in the grant agreement, as documented in the final report which was only received on 31 August 2017.

### **Decreased 12 02 77 06**

#### **Pilot project -- Horizontal Task Force on Distributed Ledger Technology**

A part of the amounts committed in 2017 will be paid as from the next year. Therefore only EUR 0,4 million of payment appropriations are needed in 2017 and EUR 75 000 can be returned.

### **Decreased 13 03 60**

#### **European Regional Development Fund (ERDF) -- Less developed regions -- Investment for growth and jobs goal**

Taking into consideration the amounts already paid and expected payable claims still to be submitted in 2017, a surplus in payment appropriations has been identified. It will be partially covered by a decrease of available payment appropriations (EUR 14,3 million) via the Global Transfer, while the remaining part will be included in the Draft Amending Budget number 6.

### **Decreased 13 03 68**

#### **Macro-regional strategies 2014-2020 -- European Union strategy for the Danube region -- Technical assistance**

The actions implementing the Danube Strategy are undertaken by the Priority Areas Coordinators in Member States (MS) through multi-beneficiary grants, demanding close cooperation among the MS concerned. In addition to the governance issues, the structure of the actions has proved more time consuming and the extension of the implementation period has been deemed necessary in order to get results. Therefore, the final payment from this budget line has been postponed to 2018 and EUR 0,5 million can be made available.

### **Decreased 13 03 77 08**

#### **Pilot project -- Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region**

Due to the peculiarities of this pilot project whose implementation has been split into eleven thematic Priority Areas, each coordinated by two Danube countries or regions, the budgetary commitment has been reduced following the exploitation of financial and project synergies during the implementation phase. Following a budgetary de-commitment in 2017, there is no outstanding RAL and the payment appropriations can be returned (EUR 0,3 million).

### **Decreased 13 03 77 17**

#### **Preparatory action -- EU-CELAC cooperation on territorial cohesion**

The financing decision of this Preparatory Action is expected to be adopted in October 2017. Due to the foreseen timing for the financial and contractual procedure, the first payment related to 2017 commitment appropriations is postponed to 2018 and the corresponding payment appropriations (EUR 1 million) can be returned.

### **Decreased 13 03 77 19**

#### **Preparatory action -- Support for growth and governance in regions whose development is lagging behind**

The identified surplus to be transferred (EUR 1 million) is mainly linked to the structure and extension of the Preparatory Action, reason for which payments have been postponed. The next payment is expected to be processed only in 2018.

## **Decreased 13 03 77 23**

### **Preparatory action -- Urban agenda for the EU**

The Urban Agenda is implemented through 12 Partnerships identified in the Pact of Amsterdam. Due to the delay in the establishment of the Partnerships the contracts providing them with technical assistance have been postponed for the end 2017. Therefore, payments linked to these contracts shall be partially paid in 2017 and partially in 2018. Therefore, EUR 1 million can be made available.

## **Decreased 13 07 01**

### **Financial support for encouraging the economic development of the Turkish Cypriot community**

The Aid Programme is implemented in a unique diplomatic, legal and political context that raises a number of operational and legal challenges which may delay project preparation and contracting. The programme currently faces a substantial backlog that results in a reduction of the payments forecast by EUR 18 million. To address this problem, steps have been taken to streamline the outstanding commitments. This was confirmed through an amendment to the Financing Decisions 2014-2016, which was adopted by the Commission on 28 August 2017. The amendment included, inter alia, reallocations within the objective to develop and restructure infrastructure from a solid waste project which encountered implementation problems to the budget for the construction of a new trunk sewer in the northern part of Nicosia, as well as a reallocation from projects within the social and economic development objective which were not ready for tendering to the infrastructure objective to improve the sewerage network of Famagusta. Following this adoption, new substantial contracts will be concluded later this year with disbursement following as from 2018.

## **Decreased 13 08 01**

### **Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)**

The Structural reform support programme (SRSP) entered into force on 20 May 2017 and the implementation could only start after the adoption of the 2017 Annual Work Programme on 28 August 2017. A substantial request for technical support under the first round of the SRSP was received from 16 Member States. The files are being prepared and will be signed by the end of the year and in early 2018. Part of the actions will be implemented by using a framework contract that is being finalised. As the implementation of the programme could only start in the fourth quarter of 2017 and following a prudent analysis of the forecast for payments for this first year of implementation, it is considered that EUR 4,5 million can be made available.

## **Decreased 13 08 02**

### **Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H2 (EAFRD)**

The Structural reform support programme (SRSP) entered into force on 20 May 2017 and the implementation could only start after the adoption of the 2017 Annual Work Programme on 28 August 2017. A substantial request for technical support under the first round of the SRSP was received from 16 Member States. The files are being prepared and will be signed by the end of the year and in early 2018. Part of the actions will be implemented by using a framework contract that is being finalised. As the implementation of the programme could only start in the fourth quarter of 2017 and following a prudent analysis of the forecast for payments for this first year of implementation, it is considered that EUR 1,3 million can be made available.

## **Decreased 14 02 02**

### **Membership of international organisations in the field of customs**

The EU's 2017 contribution to the World Customs Organisation was not increased compared to 2016. No further payments are expected, therefore the available balance of EUR 25 913 can be returned.



## **Decreased 14 03 02**

### **Membership of international organisations in the field of taxation**

The payment appropriations were supposed to cover Commission's contribution to the Organisation for Economic Co-operation and Development (OECD) International Dialogue initiative. This initiative however stopped at the end of 2016. The totality of the 2017 payment appropriations (EUR 0,1 million) can therefore be made available.

## **Increased 15 02 01 01**

### **Promoting excellence and cooperation in the European education and training area and its relevance to the labour market**

The requested increase of EUR 16,8 million in payment appropriations is needed for mobility - decentralised actions managed by National Agencies, confirming the sustained levels of implementation of the programme. Despite the internal redeployment and using the totality of estimated internal assigned revenues, additional payments are needed to meet forecasted obligations by the end of the year.

## **Increased 17 03 51**

### **Completion of public health programmes**

The implementation of the actions under the completion of the Public Health programme is not always progressing at the forecasted pace. Whereas last year not all the payment appropriations were used, in the current year it is estimated that EUR 5 million additional payment appropriations are needed to fulfil the commitments and to make the payments resulting from the implementation of the grants and contracts of the 2008-2013 Health programme.

## **Increased 17 04 03**

### **Ensuring effective, efficient and reliable controls**

In order to allow the Commission to make the payments of all the expected invoices in the domain of IT and for the Consumers, Health, Agriculture and Food Executive Agency (CHAFEA) to perform the necessary payments in the domain of the Better Training for Safer Food, additional payment appropriations are needed. A total amount of EUR 3,5 million is needed to honour the obligations of both.

## **Decreased 18 02 77 02**

### **Pilot project -- New integrated mechanisms for cooperation between public and private actors to identify sports betting risks**

EUR 0,3 million can be made available based on updated forecast of final needs for payments for 2017.

## **Decreased 18 03 77 05**

### **Pilot project -- Funding for victims of torture**

EUR 0,2 million can be made available based on updated forecast of final needs for payments for 2017.

## **Decreased 18 03 77 06**

### **Preparatory action -- Enable the resettlement of refugees during emergency situations**

This Preparatory Action is finished and there are no more open commitments. EUR 0,1 million can therefore be made available.

#### **Decreased 18 03 77 07**

##### **Pilot project -- Analysis of reception, protection and integration policies for unaccompanied minors in the Union**

All final payments have been made for this Pilot Project. The remaining EUR 0,3 million can therefore be made available.

#### **Decreased 18 03 77 09**

##### **Preparatory action -- Funding for the rehabilitation of victims of torture**

EUR 0,3 million can be made available based on updated forecast of final needs for payments for 2017.

#### **Decreased 18 03 77 11**

##### **Pilot project -- Private sponsorships: enhancing refugee resettlement opportunities and ensuring the availability of safe and regular routes for refugees to reach the Union**

As announced in Commission's Executability letter on the Draft Budget 2017 dated 28 October 2016, the Commission will not implement the Pilot Project as planned. As declared in the Interim report on the implementation of Pilot Projects in 2017, a feasibility study on the possible implementation of actions related to this proposal is included under the 2017 Work Programme for the Asylum, Migration and Integration Fund (AMIF). As a consequence, the voted payment appropriations on the budget line can be made available entirely (EUR 0,25 million).

#### **Decreased 18 05 03 01**

##### **Fostering secure European societies**

This surplus is mainly due to the discrepancy between the "average" project used for the forecast (three years/two periods) with the reality of the last call for proposal resulting in many projects having a longer duration and a higher number of reporting periods. This leads technically to a decrease in the amount of pre-financing paid. This decrease was not compensated by the increase of level of pre-financing period. In addition, the Commission observed a relatively low level of implementation by some projects which was not anticipated in the original forecast. Therefore, EUR 24,6 million can be made available.

#### **Decreased 18 05 51**

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

This surplus is on the one hand due to the extension of duration of some projects which leads to a postponement of final payments. On the other hand there is a relatively low level of implementation which was not anticipated in the forecast. In the completion of Framework Programme (FP) 7, the Commission is working now with a limited number of remaining projects, some of high value. This makes it difficult to compensate any under-consumption between projects. Therefore, EUR 10,3 million can be made available.

#### **Decreased 18 06 01**

##### **Supporting initiatives in the field of drugs policy**

The updated forecast shows a delay of implementation. EUR 1 million can therefore be made available.

#### **Decreased 19 03 01 05**

##### **Emergency measures**

The budget line serves as unallocated reserve for new measures/increases in the Common Foreign and Security Policy (CFSP). After taking into account all expected needs until the end of the year, the available amount of EUR 12,9 million can be used for other needs.

## **Decreased 19 03 01 07**

### **European Union Special Representatives**

As a result of the use of assigned revenues, an amount of EUR 8,8 million remains and can be made available for other needs.

## **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 (EOM), there is some uncertainty around the exact implementation of the number of election observation missions to be financed in 2017. The recent update foresees the financing of three EOMs. The payment forecast for the rest of year allows the release of EUR 8 million.

## **Decreased 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 2018. Therefore, the corresponding amount (EUR 19 million) can 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 Euronews in Farsi) carried out in the last quarter of 2016 was only made in 2017, using the payment appropriations of 2017. Therefore the amount of EUR 0,7 million is needed to finance the last instalment 2017.

## **Decreased 21 02 51 08**

### **Geographical cooperation with Africa, Caribbean and Pacific states**

The latest forecast analysis shows that in 2017 less payment appropriations than budgeted will be needed. This decrease is explained, on the one hand, by a higher than expected level of payments on Reste à liquider (RAL) during 2016, and on the other hand by certain delays in the operational implementation of the projects on the Sugar and Bananas Accompanying Measures programmes, leading to delays in payments. Finally, disbursements on a EUR 99,6 million Delegation Agreement with the Development Bank of South Africa have been slower than anticipated. On the basis of the above, the amount of EUR 35,5 million can be returned.

## **Decreased 21 06 02**

### **Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl accident related projects**

A total amount of EUR 100 million was provided for the years 2015 (EUR 30 million), 2016 (EUR 40 million) and 2017 (EUR 30 million) to cover the additional EU contribution for the Chernobyl Shelter Fund and related accounts. After finalisation of the accounts, the actual contribution for 2017 turned out to be lower and EUR 10,9 million in payment appropriations can be made available for redeployment.

## **Decreased 21 07 01**

### **Cooperation with Greenland**

One reason of the surplus is that some of the targets set for triggering the release of the variable tranche have not been met by the Government of Greenland in the context of budget support implementation given to the beneficiary. This has led to a decrease EUR 1 million of the amount due. Another reason is that in the Draft Budget request for 2017 an amount of approximately EUR 4,5 million was included to cover the forecasted shortfall of payment appropriations for 2016, due to a similar situation of payment shortfall in 2014 and 2015. Currently, these funds are not needed as the 2016 shortfall proved to be of only EUR 2,4 million and was covered in 2016 with a transfer from another budget line. On the basis of the above, it is proposed to return EUR 5,4 million.

## **Decreased 21 08 02**

### **Coordination and promotion of awareness on development issues**

On this budget line the decrease in the forecasted amount to be paid until to 31 December 2017 is essentially due to the delayed signature of some contracts where a pre-financing was foreseen, such as a project with the Member States on Sustainable Development Goals. On the other hand, this line contributed to the Corporate Communication Action 2016 (C(2015) 7346), with EUR 5,5 million in commitment appropriations, together with other budget lines (15 Directorates-General in total, for EUR 21,3 million). No payments for that activity will be made from this line in 2017, as the two interim payments foreseen in the contract were already made using other budget lines (non-dissociated appropriations). This budget line will be used in 2018 for the final balance foreseen in the contract. On this basis, EUR 3 million can be made available.

## **Decreased 21 09 51 01**

### **Asia**

It is necessary to adjust the payment appropriations in order to take into account a reduction of payments forecasted following delays in the implementation of some projects, such as the contracts of the European Business and Technology Centre in India. The amount of EUR 1,6 million is proposed to be made available.

## **Decreased 21 09 51 02**

### **Latin America**

This transfer is based on the latest payment forecast of the delegations. This is in line with the Reste à liquider (RAL) of this budget line, which has decreased and amounts currently to EUR 8 million. Based on the forecasts, the amount of EUR 5,6 million can be made available.

## **Decreased 21 09 51 03**

### **Africa**

Some payments initially foreseen for 2017 were already made end of 2016. After the forecasted payments in 2017, the Reste à liquider (RAL) of the budget line is EUR 0.3 million and it will be disbursed in 2018. The amount of EUR 0,7 million is proposed to be made available.

## **Decreased 22 02 77 02**

### **Preparatory action -- Preserving and restoring cultural heritage in conflict areas**

The updated forecast figures indicate that no payment will be made from this line in 2017. Therefore, the surplus of EUR 30 112 can be made available for the Global transfer.

## **Decreased 22 04 77 04**

### **Pilot project -- ENP funding -- Preparing staff for EU-ENP-related jobs**

The updated forecast figures indicate that no payment will be made from this line in 2017. Thus, EUR 129 325 can be made available.

## **Decreased 22 04 77 05**

### **Preparatory action -- Asset recovery to Arab Spring countries**

The updated forecast figures indicate that no payment will be made from this line in 2017. Thus, EUR 91 262 can be made available.

#### **Decreased 23 03 01 02**

##### **Disaster prevention and preparedness in third countries**

Following an assessment of the payment needs until the end of the year, the amount of EUR 0,25 million can be made available for redeployment.

#### **Decreased 23 03 02 01**

##### **Rapid and efficient emergency response interventions in the event of major disasters within the Union**

The number of activations of the Union Civil Protection Mechanism during the year is unpredictable by nature, since it wholly depends on the emergencies that will occur and the number of transport interventions that will be requested. The year 2017 has so far known a lower level of activity. For this reason and keeping an adequate level of appropriations to respond to any sudden crisis occurring during this year, a decrease of EUR 0,9 million in payment appropriations is proposed.

#### **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 during the year is unpredictable, since it depends fully on the emergencies that will occur and the number of transports interventions that will be requested. The needs in 2017 have so far been lower than expected. Therefore, while keeping an adequate level of appropriations to respond to any sudden crisis till the end of the year, an amount of EUR 6,4 million in payment appropriations can be made available.

#### **Decreased 23 04 01**

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

The needs until the end of the year have been established based on the outcome of two important calls for tender - for the deployment of volunteers and for capacity building of participating organisations. An amount of EUR 5 million in payment appropriations can be made available.

#### **Decreased 26 02 01**

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

The surplus in payment appropriations is mainly due to the decrease in the number of notices of the European institutions (about 1 100 less than the figure estimated in the 2017 Draft Budget). At the same time, the average cost of notices decreased compared to the initial estimates. Therefore, EUR 0,8 million can be made available.

#### **Decreased 26 03 77 03**

##### **Pilot project -- PublicAccess.eu: Online platform for the proactive publication of Union institutions-- unclassified documents**

The implementation is slower than expected Therefore, EUR 0,2 million can be made available.

#### **Decreased 26 03 77 05**

##### **Pilot project -- Promoting linked open data, free software and civil society participation in law-making throughout the Union (Authoring Tool for Amendments (AT4AM)/ Legislation Editing Open Software (LEOS) Linked Open Data (LOD) and Free Software (FS) integration)**

The surplus in payment appropriations is mainly due to the payments already anticipated in 2016. Therefore, EUR 0,3 million can be made available.

### **Decreased 26 03 77 06**

#### **Preparatory action -- Governance and quality of software code -- Auditing of free and open-source software**

The Decision will be adopted at the end of 2017. Consequently, some 50% of the payment appropriations received by default cannot be implemented in 2017. Therefore, EUR 1,1 million can be made available.

### **Decreased 26 03 77 07**

#### **Pilot project -- Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission**

The Decision will be adopted at the end of 2017. Consequently, some 50% of the payment appropriations received by default cannot be implemented in 2017. Therefore, EUR 0,3 million can be made available.

### **Decreased 26 03 77 08**

#### **Preparatory action -- Encrypted electronic communications of Union institutions**

The Decision will be adopted at the end of 2017. Consequently, some 50% of the payment appropriations received by default cannot be implemented in 2017. Therefore, EUR 0,5 million can be made available.

### **Increased 29 02 01**

#### **Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System**

On the basis of a close monitoring of payment needs/availability, the Commission is requesting a reinforcement of payments of EUR 9,9 million. Detailed grounds for the increase are the following: a) a backlog of cost claims not honoured in 2016 due to lack of payment appropriations at the end of 2016; b) higher proportion of procurement payment files with shorter payment delays compared to grants; c) increased proportion of grants based on unit costs.

### **Increased 32 03 04 01**

#### **Kozloduy power plant programme**

The project for the treatment of Wet Solid Radioactive Wastes (phase 2) continues where the terminated Phase 1 finished. The initial project was terminated when the contractor could not demonstrate treatment of the concentrates as per the original technical specification. Restarting this project has been achieved under high time pressure and technical uncertainties. Nonetheless the project progressed substantially in the last period, and therefore the payment will become eligible in 2017, which explains the requested increase of EUR 64 million.

### **Increased 32 03 51**

#### **Completion of nuclear decommissioning assistance (2007 to 2013)**

This increase of EUR 130,9 million is a result of a number of activities reaching maturity requiring higher disbursements than originally foreseen.

- Bohunice power plant programme (Slovakia): Dismantling and decontamination in the reactor building started. While the insulation materials of the primary circuits were fully removed, the decontamination of the primary circuits was initially hindered by underperformance of the selected contractor. The activity was then assigned to a new contractor, who obtained the new license for the operations of the decontamination equipment in July 2017; only at that point in time the decommissioning operator was in a position to award a high value contract to dismantle large components in the reactor. The start of this key project for the decommissioning of the Bohunice V1 Nuclear Power Plant has generated a higher need for payment appropriations, despite being partly covered by substantial savings from previously completed projects.
- Ignalina power plant programme (Lithuania): Dismantling and decontamination have progressed substantially in the reactor auxiliary buildings. While the Ignalina International Decommissioning Support Fund (IIDSF) has delivered key infrastructure projects and only some residual payments are due, the activity funded through the national agency is increasing as additional key infrastructure projects are tendered. In particular the license for construction of the Near Surface Repository was obtained on 22 May 2017, thus removing a significant source of uncertainty for the payment schedule.

### **Decreased 33 03 01**

#### **Supporting and promoting judicial training and facilitating effective access to justice for all**

The final costs for previous years' grant actions have been lower than anticipated. Furthermore, it is expected that there will be less pre-financing to pay in the call for proposal as the total amount to commit will be less than the initial budget. Therefore, EUR 0,3 million can be returned.

### **Decreased 34 02 01**

#### **Reducing Union greenhouse gas emissions**

According to the latest forecast of payments for the financial instrument Private Finance for Energy Efficiency (PF4EE), recently revised by the European Investment Bank, the needs for payment appropriations may be reduced by EUR 10 million, compared to the initial 2017 budget request. An additional EUR 2,5 million release of the payment appropriations is linked with the delayed implementation of action grants and some procurement contracts. The total amount that can be made available in the Global Transfer is EUR 12,5 million.

### **Decreased 34 02 02**

#### **Increasing the resilience of the Union to climate change**

According to the latest forecast of payments for the financial instrument Natural Capital Financing Facility (NCFF), recently revised by the European Investment Bank, the needs for payment appropriations may be reduced by EUR 2,6 million, compared to the initial 2017 budget request. An additional release of EUR 2 million of the payment appropriations is linked with the delayed implementation of action grants and some procurement contracts. The total amount proposed for decrease is EUR 4,5 million.

### **Decreased 34 02 51**

#### **Completion of former climate action programmes**

On this budget line, an open contract, stemming from the administrative arrangement was partially covered with the recoveries. The remaining final payment is expected to be done in early 2018. Therefore, EUR 0,3 million can be returned through the Global Transfer.

### **Decreased 34 02 77 03**

#### **Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles**

Under this pilot project the Commission aims at concluding service contracts. The procurement procedure is under preparation. Taking into account the current progress of the work, the Commission will not use payment appropriations in 2017. Therefore, EUR 0,3 million can be returned through the Global Transfer.