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European Union

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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	19 October 2017
To:	Mr Märt KIVINE, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 24/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 24/2017.

Encl.: DEC 24/2017



BRUSSELS, 13/10/2017

GENERAL BUDGET - 2017

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

TRANSFER OF APPROPRIATIONS N° **DEC 24/2017**

INTRODUCTION

The present request for the transfer of commitment and payment appropriations of **EUR 21 879 999** intends to cover the Commission's needs of administrative expenditure in heading 5 relating to:

IT Expenditure

As part of the justification for transfer request DEC 09/2017, which reinforced the information and communication technology (ICT) budget, it was stressed that the application of a nominal freeze to non-salary related expenditure in recent years, has limited ICT expenditure in the Commission to the minimum necessary to maintain both infrastructure and systems.

Thanks to the appropriations transferred via DEC 09/2017, essential investments in IT security are currently underway, which will strengthen the ICT infrastructure, with a view to limiting the impact and extent of cyber-attacks. This, however, is not the only area where essential investments are needed.

ABAC: Accrual Based Accounting

ABAC is the budgetary & accounting information system that allows the European Commission and 49 Agencies and Institutions to implement their budget and manage the accounts. Through ABAC, the European Commission manages an annual budget of around EUR 140 billion via more than 2 million payments per year, as well as its fixed assets and financial assets of around EUR 7 billion.

The platform is progressively approaching the end of its life. Business continuity becomes a concern because of an increased risk of system instabilities. Manual and decentralised controls are needed to safeguard the financial data. As a result of this labour-intensive process it becomes increasingly difficult for IT to keep pace with the evolving business needs and to continue delivering the efficiency gains required.

The Commission has carried out studies to identify what the next generation platform for the accounting system should look like. This modernisation should harmonise and rationalise the finance processes and provide enhanced IT services and technology to all users, starting from standard processes endorsed by commercial software packages.

Both the proposed implementation plan and related financial investment plan cover a four year period spanning from 2018 until 2022. The cost will be absorbed to the greatest extent possible by reprioritisation. However, in order to launch the project and build the first pilot, the Commission requests a reinforcement of EUR 3,9 million for budget line 27 01 02 11, to enable the upfront investment in infrastructure and licenses.

Digital Transformation

Modernising and strengthening the digital capacity of the Commission will bring benefits to users both within the institutions and the Member States, including for individual beneficiaries of grants, such as those available under H2020 and Erasmus+. Making improvements is essential to ensure compliance with legislation and standards, but it will also bring savings from increased efficiency. However, it also requires some upfront investment, and many initiatives are slowed down or stalled due to the absence of resources to invest in hardware, licences etc.

In this context it is necessary to:

- Accelerate the transition to the digital workplace by upgrading hardware, strengthening the communication digital workplace infrastructure, and upgrading the data centre and licenses to benefit from the latest technical and security improvements. Obsolete equipment may undermine secure and efficient operations which drastically increase our security and continuity risks.
- Advance activities to drive the efficiency of the Commission and other European Institutions by harmonising ways of working and speeding up implementation of "e-Procurement" and "Corporate Building Blocks ". E-Procurement is a corporate solution to automate the procurement of goods and services for all European Institutions and its suppliers. It will offer a full electronic environment to support procurement requests for all parties available under financial regulation market procedures. Corporate building blocks are reusable solutions that will not only allow more harmonisation and agility for the Commission, EU Institutions and public administrations to adapt to legislative changes and market needs, but also provide cost and time benefits. For example, "EU Login" is used as a single entry point to Commission applications for more than three million external users worldwide from their computer or mobile device.
- Drive and expedite the transformation towards a digital public administration serving the needs of the European citizens in the 21st century. This requires establishing common services and processes to ensure ongoing alignment of the IT tools with the policy agenda. A comprehensive leadership towards building interoperable, coherent and cloud-ready digital solutions will successfully meet the needs of the European Citizens for transparency and interactivity with their European Institutions.
- Strengthen innovative Commission initiatives and data analytics to accommodate increasing demands addressed by public services and Commission departments to support their policy making.

All these elements are tightly integrated and interdependent. Therefore, improving the digital transformation process implies improving each of those elements in a consistent manner. The possibilities for internal redeployment within the IT budget have been carefully examined, but available resources are fully needed to ensure the basic continuity of existing services. Additional investment needs amount to EUR 18 million in 2017, and will be used for investment, communication infrastructure, licences, e-procurement, data analytics etc.

Financing

Due to the limited room for manoeuvre within heading 5, it is proposed to finance these urgent needs by recourse to redeployment from the budget lines for staff remuneration. The rate of recruitments in 2017 is lower than expected, due to the shortage of suitable candidates on reserve lists. This situation has arisen in the context of the cancellation of the 2016 generalist AD competition, and not least due to the well-known legal issues in regard to the language regime for competitions. Pending the finalisation of ongoing competitions, EUR 19 980 000 can be transferred to cover the above IT needs.

The appropriations on the budget line XX 01 03 02 cover rents and security costs of Commission officials and contract agents in delegations. The consumption so far this year is lower than expected. This is partially due to the fact that the value of the Euro has increased slightly compared to the rate used for the establishment of the budget, meaning that expenditures in local currencies are running at a slightly lower level. In addition, demand for appropriations in respect of temporary accommodation has also been lower than anticipated. The remaining appropriations will be sufficient to cover any needs to the end of the year.

Budget lines

XX 01 01 01 01 Remuneration and allowances	EUR	-19 980 000
XX 01 03 02 Buildings and related expenditure relating to Commission staff in Union delegations	EUR	-1 899 999
XX 01 03 01 03 Information and communication technology equipment	EUR	+13 470 000
XX 01 03 01 04 Information and communication technology services	EUR	+4 530 000
27 01 02 11 Other management expenditure ("Budget" policy area)	EUR	+3 879 999

The appropriations for salaries and for ICT expenditure are spread across all policy areas – "XX" budget lines, and so a large number of lines are concerned by the transfer, as listed hereafter.

GENERAL BUDGET - 2017

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

TRANSFER OF APPROPRIATIONS N° DEC 24/2017

FROM

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

ARTICLE - 01 01 01 Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area	Non-Diff	-662 679,00
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CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 01 Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	-874 244,00
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CHAPTER - 0301 Administrative expenditure of the `Competition` policy area

ARTICLE - 03 01 01 Expenditure related to officials and temporary staff in the `Competition` policy area	Non-Diff	-879 841,00
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CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ARTICLE - 04 01 01 Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area	Non-Diff	-681 709,00
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CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ARTICLE - 05 01 01 Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area	Non-Diff	-986 183,00
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CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area

ARTICLE - 06 01 01 Expenditure related to officials and temporary staff in the `Mobility and transport` policy area	Non-Diff	-353 727,00
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CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 01 Expenditure related to officials and temporary staff in the `Environment` policy area	Non-Diff	-453 353,00
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CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 01 Expenditure related to officials and temporary staff in the `Research and innovation` policy area	Non-Diff	-88 432,00
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CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area

ARTICLE - 09 01 01 Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area	Non-Diff	-437 682,00
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CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ARTICLE - 11 01 01 Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area	Non-Diff	-297 758,00
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CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 01 Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area	Non-Diff	-336 936,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 01 Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area	Non-Diff	-619 023,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 01 Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area	Non-Diff	-475 741,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 01 Expenditure relating to officials and temporary staff in the `Education and culture` policy area	Non-Diff	-457 831,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ARTICLE - 16 01 01 Expenditure related to officials and temporary staff in the `Communication` policy area	Non-Diff	-669 395,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ARTICLE - 17 01 01 Expenditure relating to officials and temporary staff in the `Health and food safety` policy area	Non-Diff	-707 455,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 01 Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area	Non-Diff	-465 666,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-72 760,00
ITEM - 19 01 03 02 Buildings and related expenditure -- Union delegations	Non-Diff	-24 881,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-536 188,00
ITEM - 20 01 03 02 Buildings and related expenditure -- Union delegations	Non-Diff	-447 857,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-667 157,00
ITEM - 21 01 03 02 Buildings and related expenditure -- Union delegations	Non-Diff	-1 094 761,00

CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-345 892,00
ITEM - 22 01 03 02 Buildings and related expenditure -- Union delegations	Non-Diff	-332 500,00
CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 01 Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area	Non-Diff	-266 415,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 01 01 Expenditure related to officials and temporary staff	Non-Diff	-1 711 548,00
CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area		
ARTICLE - 26 01 01 Expenditure related to officials and temporary staff in the `Commission's administration` policy area	Non-Diff	-1 184 315,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ARTICLE - 27 01 01 Expenditure related to officials and temporary staff in the `Budget` policy area	Non-Diff	-449 995,00
CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 01 Expenditure related to officials and temporary staff in the `Audit` policy area	Non-Diff	-165 670,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 01 Expenditure related to officials and temporary staff in the `Statistics` policy area	Non-Diff	-679 470,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ARTICLE - 31 01 01 Expenditure relating to officials and temporary staff in the `Language services` policy area	Non-Diff	-3 267 501,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 01 Expenditure related to officials and temporary staff in the `Energy` policy area	Non-Diff	-613 426,00
CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 01 Expenditure related to officials and temporary staff in the `Justice and consumers` policy area	Non-Diff	-394 025,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 01 Expenditure related to officials and temporary staff in the `Climate action` policy area	Non-Diff	-177 983,00

TO

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

ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure Non-Diff 597 008,00

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

ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area Non-Diff 787 607,00

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

ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area Non-Diff 792 650,00

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

ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area Non-Diff 614 152,00

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

ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area Non-Diff 888 453,00

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

ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area Non-Diff 318 673,00

CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area Non-Diff 408 426,00

CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area Non-Diff 79 669,00

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

ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area Non-Diff 394 308,00

CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area Non-Diff 268 250,00

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

ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area Non-Diff 303 547,00

CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	557 678,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	428 595,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	412 460,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	603 059,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	637 347,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	419 519,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	65 550,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	483 052,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	601 042,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	311 614,00
CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	240 014,00

CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	1 541 935,00
CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area		
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	1 066 951,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	3 879 999,00
ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	405 401,00
CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	149 252,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	612 135,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	2 943 694,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	552 636,00
CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	354 978,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	160 345,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 01 01 01 - Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area						
67 718 579,00	-961 846,00	65 345 737,08	1 410 995,92	-662 679,00	-0,98 %	748 316,92
Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure						
4 228 576,00	563 841,00	3 689 304,77	1 103 112,23	597 008,00	14,12 %	1 700 120,23
Non-Diff - 02 01 01 - Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area						
89 338 192,00	-1 268 923,00	86 207 803,56	1 861 465,44	-874 244,00	-0,98 %	987 221,44
Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area						
5 578 578,00	743 851,00	4 867 896,81	1 454 532,19	787 607,00	14,12 %	2 242 139,19
Non-Diff - 03 01 01 - Expenditure related to officials and temporary staff in the `Competition` policy area						
89 910 140,00	-1 277 046,00	86 759 711,09	1 873 382,91	-879 841,00	-0,98 %	993 541,91
Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area						
5 614 292,00	748 613,00	4 897 796,38	1 465 108,62	792 650,00	14,12 %	2 257 758,62
Non-Diff - 04 01 01 - Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area						
69 663 198,00	-989 467,00	67 222 216,83	1 451 514,17	-681 709,00	-0,98 %	769 805,17
Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area						
4 350 005,00	580 033,00	3 795 223,10	1 134 814,90	614 152,00	14,12 %	1 748 966,90
Non-Diff - 05 01 01 - Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area						
100 777 140,00	-1 431 397,00	97 245 933,70	2 099 809,30	-986 183,00	-0,98 %	1 113 626,30
Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area						
6 292 864,00	839 095,00	5 490 767,82	1 641 191,18	888 453,00	14,12 %	2 529 644,18
Non-Diff - 06 01 01 - Expenditure related to officials and temporary staff in the `Mobility and transport` policy area						
36 147 079,00	-513 418,00	34 880 494,35	753 166,65	-353 727,00	-0,98 %	399 439,65
Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area						
2 257 145,00	300 969,00	1 969 350,36	588 763,64	318 673,00	14,12 %	907 436,64
Non-Diff - 07 01 01 - Expenditure related to officials and temporary staff in the `Environment` policy area						
46 327 744,00	-658 020,00	44 704 431,32	965 292,68	-453 353,00	-0,98 %	511 939,68
Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area						
2 892 861,00	385 736,00	2 524 003,67	754 593,33	408 426,00	14,12 %	1 163 019,33
Non-Diff - 08 01 01 - Expenditure related to officials and temporary staff in the `Research and innovation` policy area						
9 036 770,00	-128 354,00	8 720 124,16	188 291,84	-88 432,00	-0,98 %	99 859,84
Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area						
564 287,00	75 242,00	492 303,72	147 225,28	79 669,00	14,12 %	226 894,28
Non-Diff - 09 01 01 - Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area						
44 726 291,00	-635 274,00	43 159 092,61	931 924,39	-437 682,00	-0,98 %	494 242,39
Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area						
2 792 861,00	372 402,00	2 436 659,85	728 603,15	394 308,00	14,12 %	1 122 911,15
Non-Diff - 11 01 01 - Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area						
30 427 605,00	-432 181,00	29 361 429,29	633 994,71	-297 758,00	-0,98 %	336 236,71

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area						
1 900 002,00	253 347,00	1 657 725,31	495 623,69	268 250,00	14,12 %	763 873,69
Non-Diff - 12 01 01 - Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area						
34 431 236,00	-489 047,00	33 224 773,97	717 415,03	-336 936,00	-0,98 %	380 479,03
Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area						
2 150 003,00	286 683,00	1 875 500,38	561 185,62	303 547,00	14,12 %	864 732,62
Non-Diff - 13 01 01 - Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area						
63 257 387,00	-898 482,00	61 040 863,58	1 318 041,42	-619 023,00	-0,98 %	699 018,42
Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area						
3 950 004,00	526 696,00	3 446 483,96	1 030 216,04	557 678,00	14,12 %	1 587 894,04
Non-Diff - 14 01 01 - Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area						
48 615 533,00	-690 515,00	46 912 056,62	1 012 961,38	-475 741,00	-0,98 %	537 220,38
Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area						
3 035 717,00	404 784,00	2 648 528,39	791 972,61	428 595,00	14,12 %	1 220 567,61
Non-Diff - 15 01 01 - Expenditure relating to officials and temporary staff in the `Education and culture` policy area						
46 785 301,00	-664 519,00	45 145 955,59	974 826,41	-457 831,00	-0,98 %	516 995,41
Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area						
2 921 432,00	389 546,00	2 548 912,19	762 065,81	412 460,00	14,12 %	1 174 525,81
Non-Diff - 16 01 01 - Expenditure related to officials and temporary staff in the `Communication` policy area						
68 404 916,00	-971 595,00	66 008 024,66	1 425 296,34	-669 395,00	-0,98 %	755 901,34
Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 271 433,00	569 556,00	3 726 573,05	1 114 415,95	603 059,00	14,12 %	1 717 474,95
Non-Diff - 17 01 01 - Expenditure relating to officials and temporary staff in the `Health and food safety` policy area						
72 294 157,00	-1 026 836,00	69 760 987,72	1 506 333,28	-707 455,00	-0,98 %	798 878,28
Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 514 291,00	601 939,00	3 938 529,64	1 177 700,36	637 347,00	14,12 %	1 815 047,36
Non-Diff - 18 01 01 - Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area						
47 586 028,00	-675 892,00	45 918 625,45	991 510,55	-465 666,00	-0,98 %	525 844,55
Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area						
2 971 432,00	396 213,00	2 590 758,18	776 886,82	419 519,00	14,12 %	1 196 405,82
Non-Diff - 19 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
7 435 317,00	-105 608,00	7 174 785,42	154 923,58	-72 760,00	-0,98 %	82 163,58
Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services						
464 286,00	61 908,00	405 251,80	120 942,20	65 550,00	14,12 %	186 492,20
Non-Diff - 19 01 03 02 - Buildings and related expenditure -- Union delegations						
384 084,00	0,00	359 203,00	24 881,00	-24 881,00	-6,48 %	0,00
Non-Diff - 20 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
54 792 565,00	-778 251,00	52 872 646,95	1 141 667,05	-536 188,00	-0,98 %	605 479,05
Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services						

3 421 433,00	456 216,00	2 984 718,92	892 930,08	483 052,00	14,12 %	1 375 982,08
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Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 20 01 03 02 - Buildings and related expenditure -- Union delegations						
6 913 500,00	0,00	6 465 642,86	447 857,14	-447 857,00	-6,48 %	0,14
Non-Diff - 21 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
68 176 136,00	-968 345,00	65 787 261,38	1 420 529,62	-667 157,00	-0,98 %	753 372,62
Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 257 147,00	567 651,00	3 714 092,72	1 110 705,28	601 042,00	14,12 %	1 711 747,28
Non-Diff - 21 01 03 02 - Buildings and related expenditure -- Union delegations						
16 899 666,00	0,00	15 804 904,14	1 094 761,86	-1 094 761,00	-6,48 %	0,86
Non-Diff - 22 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
35 346 352,00	-502 045,00	34 107 824,50	736 482,50	-345 892,00	-0,98 %	390 590,50
Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services						
2 207 145,00	294 302,00	1 925 437,29	576 009,71	311 614,00	14,12 %	887 623,71
Non-Diff - 22 01 03 02 - Buildings and related expenditure -- Union delegations						
5 132 750,00	0,00	4 800 250,00	332 500,00	-332 500,00	-6,48 %	0,00
Non-Diff - 23 01 01 - Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area						
27 224 698,00	-386 688,00	26 270 751,50	567 258,50	-266 415,00	-0,98 %	300 843,50
Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area						
1 700 002,00	226 679,00	1 482 555,44	444 125,56	240 014,00	14,12 %	684 139,56
Non-Diff - 25 01 01 01 - Expenditure related to officials and temporary staff						
174 901 529,00	-2 484 229,00	168 773 022,44	3 644 277,56	-1 711 548,00	-0,98 %	1 932 729,56
Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area						
10 921 441,00	1 456 272,00	9 526 210,24	2 851 502,76	1 541 935,00	14,12 %	4 393 437,76
Non-Diff - 26 01 01 - Expenditure related to officials and temporary staff in the `Commission's administration` policy area						
121 024 080,00	-1 718 976,00	116 783 426,01	2 521 677,99	-1 184 315,00	-0,98 %	1 337 362,99
Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area						
7 557 152,00	1 007 676,00	6 589 688,08	1 975 139,92	1 066 951,00	14,12 %	3 042 090,92
Non-Diff - 27 01 01 - Expenditure related to officials and temporary staff in the `Budget` policy area						
45 984 575,00	-653 146,00	44 373 286,74	958 142,26	-449 995,00	-0,98 %	508 147,26
Non-Diff - 27 01 02 11 - Other management expenditure						
7 506 918,00	285 404,00	5 723 361,32	2 068 960,68	3 879 999,00	51,69 %	5 948 959,68
Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the `Budget` policy area						
2 871 432,00	382 879,00	2 505 102,46	749 208,54	405 401,00	14,12 %	1 154 609,54
Non-Diff - 28 01 01 - Expenditure related to officials and temporary staff in the `Audit` policy area						
16 929 644,00	-240 462,00	16 336 433,21	352 748,79	-165 670,00	-0,98 %	187 078,79
Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the `Audit` policy area						
1 057 144,00	140 960,00	922 308,95	275 795,05	149 252,00	14,12 %	425 047,05
Non-Diff - 29 01 01 - Expenditure related to officials and temporary staff in the `Statistics` policy area						
69 434 420,00	-986 218,00	67 001 454,88	1 446 747,12	-679 470,00	-0,98 %	767 277,12
Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the `Statistics` policy area						

4 335 720,00	578 128,00	3 782 726,26	1 131 121,74	612 135,00	14,12 %	1 743 256,74
Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 31 01 01 - Expenditure relating to officials and temporary staff in the `Language services` policy area						
333 902 920,00	-4 742 619,00	322 203 043,74	6 957 257,26	-3 267 501,00	-0,98 %	3 689 756,26
Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services						
20 850 020,00	2 780 155,00	18 191 082,84	5 439 092,16	2 943 694,00	14,12 %	8 382 786,16
Non-Diff - 32 01 01 - Expenditure related to officials and temporary staff in the `Energy` policy area						
62 685 440,00	-890 358,00	60 488 957,64	1 306 124,36	-613 426,00	-0,98 %	692 698,36
Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the `Energy` policy area						
3 914 290,00	521 934,00	3 414 792,99	1 021 431,01	552 636,00	14,12 %	1 574 067,01
Non-Diff - 33 01 01 - Expenditure related to officials and temporary staff in the `Justice and consumers` policy area						
40 265 100,00	-571 909,00	38 854 220,67	838 970,33	-394 025,00	-0,98 %	444 945,33
Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area						
2 514 289,00	335 257,00	2 193 546,30	655 999,70	354 978,00	14,12 %	1 010 977,70
Non-Diff - 34 01 01 - Expenditure related to officials and temporary staff in the `Climate action` policy area						
18 187 928,00	-258 334,00	17 550 627,34	378 966,66	-177 983,00	-0,98 %	200 983,66
Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the `Climate action` policy area						
1 135 716,00	151 437,00	990 786,60	296 366,40	160 345,00	14,12 %	456 711,40
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-21 879 999,00		
Total INCREASE Non-Diff				21 879 999,00		