



Council of the
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COVER NOTE

From: Mr Andris PIEBALGS, Member of the European Commission
date of receipt: 9 July 2014
To: Mr Enrico ZANETTI, President of the Council of the European Union

Subject: Transfer of appropriations No DEC 11/2014 within Section III - Commission
- of the general budget for 2014

Delegations will find attached Commission document DEC 11/2014.

Encl.: DEC 11/2014



BRUSSELS, 08/07/2014

GENERAL BUDGET - 2014

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 11/2014

EUR

FROM

CHAPTER - 0201 Administrative expenditure of the `Enterprise and Industry' policy area		
ITEM - 02 01 02 11 Other management expenditure	Non-Diff.	- 5 494
CHAPTER - 0301 Administrative expenditure of the `Competition' policy area		
ITEM - 03 01 02 11 Other management expenditure	Non-Diff.	- 719 520
CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development' policy area		
ITEM - 05 01 02 11 Other management expenditure	Non-Diff.	- 4 142
CHAPTER - 0801 Administrative expenditure of the `Research and Innovation' policy area		
ITEM - 08 01 02 01 External personnel	Non-Diff.	- 1 659
CHAPTER - 1501 Administrative expenditure of the `Education and culture' policy area		
ITEM - 15 01 02 01 External personnel	Non-Diff.	- 22 030
CHAPTER - 1901 Administrative expenditure of the `Foreign Policy Instruments' policy area		
ITEM - 19 01 02 01 External personnel of the `Service for Foreign Policy Instruments'	Non-Diff.	- 2 458
CHAPTER - 2001 Administrative expenditure of the `Trade' policy area		
ITEM - 20 01 02 01 External personnel of the Directorate-General for Trade	Non-Diff.	- 6 282
CHAPTER - 2201 Administrative expenditure of the `Enlargement' policy area		
ITEM - 22 01 02 11 Other management expenditure of the Directorate-General for `Enlargement'	Non-Diff.	- 9 368
CHAPTER - 2701 Administrative expenditure of the `Budget' policy area		
ITEM - 27 01 02 09 External personnel - Non-decentralised management	Non-Diff.	- 1 871 458
ITEM - 27 01 02 19 Other management expenditure - Non-decentralised management	Non-Diff.	- 4 032 000

TO

CHAPTER - 0101 Administrative expenditure of the `Economic and financial affairs' policy area		
ITEM - 01 01 02 01 External personnel	Non-Diff.	268 103

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CHAPTER - 0401 Administrative expenditure of the 'Employment, Social Affairs and Inclusion' policy area		
ITEM - 04 01 02 11 Other management expenditure	Non-Diff.	644 128
CHAPTER - 0601 Administrative expenditure of the 'Mobility and transport' policy area		
ITEM - 06 01 02 11 Other management expenditure	Non-Diff.	420 669
CHAPTER - 0701 Administrative expenditure of the 'Environment' policy area		
ITEM - 07 01 02 01 External personnel	Non-Diff.	37 389
ITEM - 07 01 02 11 Other management expenditure	Non-Diff.	196 265
CHAPTER - 0901 Administrative expenditure of the 'Communications networks, content and technology' policy area		
ITEM - 09 01 02 01 External personnel	Non-Diff.	2 084
ITEM - 09 01 02 11 Other management expenditure	Non-Diff.	135 944
CHAPTER - 1101 Administrative expenditure of the 'Maritime affairs and fisheries' policy area		
ITEM - 11 01 02 01 External personnel	Non-Diff.	97 724
ITEM - 11 01 02 11 Other management expenditure	Non-Diff.	125 000
CHAPTER - 1201 Administrative expenditure of the 'Internal market and Services' policy area		
ITEM - 12 01 02 01 External personnel	Non-Diff.	2 571
ITEM - 12 01 02 11 Other management expenditure	Non-Diff.	53 590
CHAPTER - 1301 Administrative expenditure of the 'Regional and Urban policy' policy area		
ITEM - 13 01 02 01 External personnel	Non-Diff.	19 279
CHAPTER - 1401 Administrative expenditure of the 'Taxation and customs union' policy area		
ITEM - 14 01 02 11 Other management expenditure	Non-Diff.	17 830
CHAPTER - 1601 Administrative expenditure of the 'Communication' policy area		
ITEM - 16 01 02 01 External personnel of the Directorate-General for Communication: Headquarters	Non-Diff.	119 726
CHAPTER - 1701 Administrative expenditure of the 'Health and consumer protection' policy area		
ITEM - 17 01 02 01 External personnel	Non-Diff.	26 961
ITEM - 17 01 02 11 Other management expenditure	Non-Diff.	50 000
CHAPTER - 1801 Administrative expenditure of the 'Home affairs' policy area		
ITEM - 18 01 02 01 External personnel	Non-Diff.	99 246
ITEM - 18 01 02 11 Other management expenditure	Non-Diff.	20 000
CHAPTER - 2101 Administrative expenditure of the 'Development and Cooperation' policy area		
ITEM - 21 01 02 01 External personnel of the Directorate-General for Development and Cooperation - EuropeAid	Non-Diff.	51 076
ITEM - 21 01 02 11 Other management expenditure of the Directorate-General for Development and Cooperation - EuropeAid	Non-Diff.	277 603

CHAPTER - 2301 Administrative expenditure of the 'Humanitarian aid and Civil Protection' policy area		
ITEM - 23 01 02 01 External personnel	Non-Diff.	397 589
ITEM - 23 01 02 11 Other management expenditure	Non-Diff.	182 710
CHAPTER - 2501 Administrative expenditure of the 'Commission's policy coordination and legal advice' policy area		
ITEM - 25 01 02 01 External personnel of the 'Commission's policy coordination and legal advice' policy area	Non-Diff.	17 756
ITEM - 25 01 02 11 Other management expenditure of the 'Commission's policy coordination and legal advice' policy area	Non-Diff.	115 500
CHAPTER - 2601 Administrative expenditure of the 'Commission's administration' policy area		
ITEM - 26 01 02 01 External personnel	Non-Diff.	107 091
ITEM - 26 01 02 11 Other management expenditure	Non-Diff.	1 506 718
ITEM - 26 01 03 Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	Non-Diff.	550 000
CHAPTER - 2701 Administrative expenditure of the 'Budget' policy area		
ITEM - 27 01 02 01 External personnel of the Directorate-General for Budget	Non-Diff.	54 851
ITEM - 27 01 02 11 Other management expenditure of the Directorate-General for Budget	Non-Diff.	63 999
CHAPTER - 2801 Administrative expenditure of the 'Audit' policy area		
ITEM - 28 01 02 01 External personnel	Non-Diff.	2 219
ITEM - 28 01 02 11 Other management expenditure	Non-Diff.	155 400
CHAPTER - 2901 Administrative expenditure of the 'Statistics' policy area		
ITEM - 29 01 02 11 Other management expenditure	Non-Diff.	41 324
CHAPTER - 3101 Administrative expenditure of the 'Language services' policy area		
ITEM - 31 01 02 01 External personnel	Non-Diff.	350 682
CHAPTER - 3201 Administrative expenditure of the 'Energy' policy area		
ITEM - 32 01 02 01 External personnel	Non-Diff.	4 295
ITEM - 32 01 02 11 Other management expenditure	Non-Diff.	98 000
CHAPTER - 3301 Administrative expenditure of the 'Justice' policy area		
ITEM - 33 01 02 01 External personnel	Non-Diff.	199 773
ITEM - 33 01 02 11 Other management expenditure	Non-Diff.	20 000
CHAPTER - 3401 Administrative expenditure of the 'Climate action' policy area		
ITEM - 34 01 02 01 External personnel	Non-Diff.	483
ITEM - 34 01 02 11 Other management expenditure	Non-Diff.	140 833

JUSTIFICATION Clearing of Decentralised Administrative Expenditure 2014

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

The global envelope 2014 had a significant share in the Commission's effort towards budget consolidation, as the related combined appropriations decreased by 3% between 2013 and 2014. As a result, the final envelope for 2014 leaves tight allocations for each service, with virtually no flexibility to adjust to evolving needs, the exact nature and magnitude of which cannot possibly be established with perfect accuracy some 20 months in advance, at the time the draft budget is prepared by the Commission. The present fine-tuning exercise aims at matching available appropriations to priority needs of each DG, and thus making the best use of the authorised appropriations, taking into account the current state of implementation.

The overall movement proposed in this transfer (reinforcements strictly compensated by corresponding reductions) represents 2.51% (EUR 6.7 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission.

- Movements of appropriations concerning activities in 23 policy areas, and aim in particular at:
 - reprioritizing developments for information systems, including the enhancement of the new EUROPA-website, aligning the *“Enterprise Search”* project with the *“Decide”* project of the Secretariat General;
 - reinforcing the Slovenian desk, as well the Task Force Greece and the Support Group Cyprus in DG ECFIN;
 - accompanying enhanced activity in DG EMPL, notably expert groups activities, in support of the FEAD (Fund for European Aid to the Most Deprived);
 - reinforcing DG MOVE's envelope for meetings, committees and missions, to speed up projects like European Rail Traffic Management System (ERTMS), land transport security and airport observatory;
 - reinforcing DG ECHO's response capacity to multiplied urgent challenges such as the crisis situations in Syria, South Soudan and Central-African Republic;
 - reinforcing DG DEVCO's response capacity to the crisis situation in Ukraine;
 - reinforcing DGT's Croatian translation desk.
- The sources of the above reinforcements are the following:
 - the revised needs and reprioritisation of eight DGs and at corporate level half-way through budget implementation, essentially on studies, meetings and information systems developments;
 - on top of this, the use of appropriations kept provisionally unallocated in order to cover the requirements of all Commission departments as they occur in the course of budget implementation (budget lines 27 01 02 09 and 27 01 02 19).

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

Line / Heading								
Non-Diff./ Commitments/ Payments	Initial Budget ±AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)
01 01 02 01 - Administrative expenditure of the 'Economic and financial affairs' policy area - External personnel	Non-Diff. 6.403.755	0	27.960	5.795.742	635.973	268.103	4,19%	904.076
02 01 02 11 - Administrative expenditure of the 'Enterprise and Industry' policy area - Other management expenditure	Non-Diff. 4.125.657	0	0	3.418.683	706.974	-5.494	-0,13%	701.480
03 01 02 11 - Administrative expenditure of the 'Competition' policy area - Other management expenditure	Non-Diff. 7.446.847	0	0	1.868.454	5.578.393	-719.520	-9,66%	4.858.873
04 01 02 11 - Administrative expenditure of the 'Employment, Social Affairs and Inclusion' policy area - Other management expenditure	Non-Diff. 4.670.521	0	0	4.263.177	407.344	644.128	13,79%	1.051.472
05 01 02 11 - Administrative expenditure of the 'Agriculture and rural development' policy area - Other management expenditure	Non-Diff. 7.338.776	0	-156.545	3.983.686	3.198.545	-4.142	-0,06%	3.194.403
06 01 02 11 - Administrative expenditure of the 'Mobility and transport' policy area - Other management expenditure	Non-Diff. 2.232.988	0	-908	1.948.299	283.781	420.669	18,84%	704.450
07 01 02 01 - Administrative expenditure of the 'Environment' policy area - External personnel	Non-Diff. 3.713.761	0	148.192	2.741.087	1.120.866	37.389	1,01%	1.158.255
07 01 02 11 - Administrative expenditure of the 'Environment' policy area - Other management expenditure	Non-Diff. 3.597.697	0	-112.192	3.343.066	142.439	196.265	5,46%	338.704
08 01 02 01 - Administrative expenditure of the 'Research and Innovation' policy area - External personnel	Non-Diff. 278.259	0	3.000	278.259	3.000	-1.659	-0,60%	1.341
09 01 02 01 - Administrative expenditure of the 'Communications networks, content and technology' policy area - External personnel	Non-Diff. 2.156.787	0	22.000	2.109.067	69.720	2.084	0,10%	71.804
09 01 02 11 - Administrative expenditure of the 'Communications networks, content and technology' policy area - Other management expenditure	Non-Diff. 1.658.457	0	0	1.491.863	166.594	135.944	8,20%	302.538
11 01 02 01 - Administrative expenditure of the 'Maritime affairs and fisheries' policy area - External personnel	Non-Diff. 2.415.147	0	277.834	1.873.528	819.453	97.724	4,05%	917.177
11 01 02 11 - Administrative expenditure of the 'Maritime affairs and fisheries' policy area - Other management expenditure	Non-Diff. 2.726.733	0	-240.834	2.461.733	24.166	125.000	4,58%	149.166
12 01 02 01 - Administrative expenditure of the 'Internal market and Services' policy area - External personnel	Non-Diff. 6.244.055	0	80.516	5.358.503	966.068	2.571	0,04%	968.639
12 01 02 11 - Administrative expenditure of the 'Internal market and Services' policy area - Other management expenditure	Non-Diff. 3.127.250	0	-37.516	2.248.100	841.634	53.590	1,71%	895.224
13 01 02 01 - Administrative expenditure of the 'Regional and Urban policy' policy area - External personnel	Non-Diff. 2.024.429	0	15.000	1.889.934	149.495	19.279	0,95%	168.774
14 01 02 11 - Administrative expenditure of the 'Taxation and customs union' policy area - Other management expenditure	Non-Diff. 2.711.633	0	0	2.235.524	476.109	17.830	0,66%	493.939
15 01 02 01 - Administrative expenditure of the 'Education and culture' policy area - External personnel	Non-Diff. 3.715.743	0	28.000	3.257.191	486.552	-22.030	-0,59%	464.522
16 01 02 01 - Administrative expenditure of the 'Communication' policy area - External personnel of the Directorate-General for Communication: Headquarters	Non-Diff. 6.151.110	0	20.000	4.069.180	2.101.930	119.726	1,95%	2.221.656
17 01 02 01 - Administrative expenditure of the 'Health and consumer protection' policy area - External personnel	Non-Diff. 7.385.079	0	833.086	6.361.283	1.856.882	26.961	0,37%	1.883.843

Line / Heading								
Non-Diff./ Commitments/ Payments	Initial Budget ±AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4+5)
17 01 02 11 - Administrative expenditure of the 'Health and consumer protection' policy area - Other management expenditure					171.149	50.000	0,56%	221.149
Non-Diff.	8.938.344	0	-732.086	8.035.109				
18 01 02 01 - Administrative expenditure of the 'Home affairs' policy area - External personnel					172.534	99.246	6,11%	271.780
Non-Diff.	1.624.271	0	157.995	1.609.732				
18 01 02 11 - Administrative expenditure of the 'Home affairs' policy area - Other management expenditure								
Non-Diff.	1.576.693	0	-147.995	1.428.698	0	20.000	1,27%	20.000
19 01 02 01 - Administrative expenditure of the 'Foreign Policy Instruments' policy area - External personnel of the 'Service for Foreign Policy Instruments'					75.948	-2.458	-0,13%	73.490
Non-Diff.	1.907.807	0	90.026	1.921.885				
20 01 02 01 - Administrative expenditure of the 'Trade' policy area - External personnel of the Directorate-General for Trade					202.814	-6.282	-0,21%	196.532
Non-Diff.	3.056.479	0	30.133	2.883.798				
21 01 02 01 - Administrative expenditure of the 'Development and Cooperation' policy area - External personnel of the Directorate-General for Development and Cooperation - EuropeAid					169.415	51.076	1,79%	220.491
Non-Diff.	2.855.858	0	41.994	2.728.437				
21 01 02 11 - Administrative expenditure of the 'Development and Cooperation' policy area - Other management expenditure of the Directorate-General for Development and Cooperation - EuropeAid					1.834.470	277.603	4,72%	2.112.073
Non-Diff.	5.886.585	0	6	4.052.121				
22 01 02 11 - Administrative expenditure of the 'Enlargement' policy area - Other management expenditure of the Directorate-General for 'Enlargement'					149.724	-9.368	-0,79%	140.356
Non-Diff.	1.184.507	0	-48.566	986.217				
23 01 02 01 - Administrative expenditure of the 'Humanitarian aid and Civil Protection' policy area - External personnel					184.504	397.589	19,81%	582.093
Non-Diff.	2.006.811	0	124.928	1.947.235				
23 01 02 11 - Administrative expenditure of the 'Humanitarian aid and Civil Protection' policy area - Other management expenditure					148.823	182.710	10,02%	331.533
Non-Diff.	1.822.829	0	-103.928	1.570.078				
25 01 02 01 - Administrative expenditure of the 'Commission's policy coordination and legal advice' policy area - External personnel of the 'Commission's policy coordination and legal advice' policy area					986.896	17.756	0,28%	1.004.652
Non-Diff.	6.254.025	0	76.000	5.343.129				
25 01 02 11 - Administrative expenditure of the 'Commission's policy coordination and legal advice' policy area - Other management expenditure of the 'Commission's policy coordination and legal advice' policy area					5.709.552	115.500	0,92%	5.825.052
Non-Diff.	12.611.369	0	0	6.901.817				
26 01 02 01 - Administrative expenditure of the 'Commission's administration' policy area - External personnel					1.162.587	107.091	1,86%	1.269.678
Non-Diff.	5.755.909	0	168.605	4.761.927				
26 01 02 11 - Administrative expenditure of the 'Commission's administration' policy area - Other management expenditure					10.809.768	1.506.718	8,34%	12.316.486
Non-Diff.	18.063.893	0	-84.605	7.169.520				
26 01 03 - Administrative expenditure of the 'Commission's administration' policy area - Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area					1.708.841	550.000	8,26%	2.258.841
Non-Diff.	6.661.938	0	0	4.953.097				
27 01 02 01 - Administrative expenditure of the 'Budget' policy area - External personnel of the Directorate-General for Budget					1.101.774	54.851	1,27%	1.156.625
Non-Diff.	4.308.961	0	28.000	3.235.187				
27 01 02 09 - Administrative expenditure of the 'Budget' policy area - External personnel - Non-decentralised management					4.879.130	-1.871.458	-38,36%	3.007.672
Non-Diff.	4.879.130	0	0	0				
27 01 02 11 - Administrative expenditure of the 'Budget' policy area - Other management expenditure of the Directorate-General for Budget					2.938.222	63.999	0,91%	3.002.221
Non-Diff.	7.023.008	0	0	4.084.786				

Line / Heading								
Non-Diff./ Commitments/ Payments	Initial Budget ±AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4+5)
27 01 02 19 - Administrative expenditure of the 'Budget' policy area - Other management expenditure - Non-decentralised management								
Non-Diff.	7.044.430	0	0	0	7.044.430	-4.032.000	-57,24%	3.012.430
28 01 02 01 - Administrative expenditure of the 'Audit' policy area - External personnel								
Non-Diff.	627.472	0	5.000	564.519	67.953	2.219	0,35%	70.172
28 01 02 11 - Administrative expenditure of the 'Audit' policy area - Other management expenditure								
Non-Diff.	473.811	0	0	411.612	62.199	155.400	32,80%	217.599
29 01 02 11 - Administrative expenditure of the 'Statistics' policy area - Other management expenditure								
Non-Diff.	3.486.921	0	-159.919	2.943.359	383.643	41.324	1,19%	424.967
31 01 02 01 - Administrative expenditure of the 'Language services' policy area - External personnel								
Non-Diff.	10.142.957	0	-210.188	7.635.267	2.297.502	350.682	3,46%	2.648.184
32 01 02 01 - Administrative expenditure of the 'Energy' policy area - External personnel								
Non-Diff.	2.583.194	0	28.991	2.340.135	272.050	4.295	0,17%	276.345
32 01 02 11 - Administrative expenditure of the 'Energy' policy area - Other management expenditure								
Non-Diff.	1.897.388	0	9	1.533.075	364.322	98.000	5,16%	462.322
33 01 02 01 - Administrative expenditure of the 'Justice' policy area - External personnel								
Non-Diff.	3.072.252	0	31.000	2.811.352	291.900	199.773	6,50%	491.673
33 01 02 11 - Administrative expenditure of the 'Justice' policy area - Other management expenditure								
Non-Diff.	1.271.824	0	0	1.271.824	0	20.000	1,57%	20.000
34 01 02 01 - Administrative expenditure of the 'Climate action' policy area - External personnel								
Non-Diff.	1.617.046	0	221.530	1.329.509	509.067	483	0,03%	509.550
34 01 02 11 - Administrative expenditure of the 'Climate action' policy area - Other management expenditure								
Non-Diff.	2.083.959	0	-210.530	1.467.385	406.044	140.833	6,76%	546.877
					Total DECREASE Non-Diff.	- 6.674.411		
					Total INCREASE Non-Diff.	6.674.411		