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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	30 October 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 41/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 41/2014.

Encl.: DEC 41/2014



BRUSSELS, 29/10/2014

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, 30, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 41/2014

EUR

FROM

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

ITEM - 01 01 01 Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area

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CHAPTER - 0201 Administrative expenditure of the 'Enterprise and Industry' policy area

ITEM - 02 01 01 Expenditure related to officials and temporary staff in the 'Enterprise and Industry' policy area

Non-Diff. - 424 226

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

ITEM - 03 01 01 Expenditure related to officials and temporary staff in the 'Competition' policy area

Non-Diff. - 493 212

CHAPTER - 0401 Administrative expenditure of the 'Employment, Social Affairs and Inclusion' policy area

ITEM - 04 01 01 Expenditure related to officials and temporary staff in the 'Employment, Social Affairs and Inclusion' policy area

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ITEM - 05 01 01 Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area

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

ITEM - 06 01 01 Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area

Non-Diff. - 263 691

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

ITEM - 07 01 01 Expenditure related to officials and temporary staff in the 'Environment' policy area

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CHAPTER - 0801 Administrative expenditure of the 'Research and Innovation' policy area

ITEM - 08 01 01 Expenditure related to officials and temporary staff in the 'Research and Innovation' policy area

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

ITEM - 09 01 01 Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area

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ITEM - 19 01 01 01 Expenditure related to officials and temporary staff in the `Service for Foreign Policy Instruments'	Non-Diff.	- 50 933
CHAPTER - 2001 Administrative expenditure of the `Trade' policy area		
ITEM - 20 01 01 01 Expenditure related to officials and temporary staff of the Directorate-General for Trade	Non-Diff.	- 306 887
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TO

CHAPTER - 3001 Administrative expenditure of the `Pensions and related expenditure' policy area		
ITEM - 30 01 15 01 Pensions, invalidity allowances and severance grants	Non-Diff.	8 500 000
ITEM - 30 01 15 03 Weightings and adjustments to pensions and allowances	Non-Diff.	7 760 000

INTRODUCTION

The present request for transfer of appropriations is intended to cover the 2014 expenditure relating to the payment of pensions of officials and other agents of the EU. The appropriations relating to pensions, as voted in the 2014 budget, were calculated on the basis of an estimated number of retirements in all EU Institutions of 21 279 retirees¹ on 31/12/2014.

In January 2014, the number of staff that had left for retirement in the course of 2013 had already exceeded the estimate included in the 2014 budget by 122 persons. According to the actual number of new retirees for the period January–September 2014, the estimated total number of pensioners for 2014 will exceed the estimate used in the preparation of 2014 budget by a further 80 staff, i.e. there will be approximately 200 more retirees than estimated in the 2014 budget.

Moreover, expenditure relating to correction coefficients for retired staff located outside Brussels and Luxembourg increased following the adoption of two regulations²³ in December 2013 and April 2014. As both decisions were adopted after the 2014 budget had been voted, the additional appropriations were not included in the final budget.

The above elements lead to a total deficit of EUR 16,3 million on staff pension expenditure budget lines.

In parallel, expenditure on salaries for active staff shows a surplus, triggered by the fact that new staff recruited to replace staff retiring are recruited in lower grades thus leading to economies. Although this effect is, by default, taken into account during the establishment of the annual budget, the higher than anticipated number of pensioners in 2014 led to a higher than anticipated turnover of staff, which gives rise to appropriations being available at the end of the financial year on the salary budget lines.

The present transfer therefore proposes to reinforce the following lines relating to pension expenditure:

- EUR 8 500 000 - 30 01 15 01 Pensions, invalidity allowances and severance grants;
- EUR 7 760 000 - 30 01 15 03 Weightings and adjustments to pensions and allowances

from the following lines relating to expenditure on salaries (one salary line per Policy Area).

- EUR 9 210 000 - XX 01 01 01 01 Remuneration and allowances at headquarters;
- EUR 2 600 000 - XX 01 01 01 02 Expenses and allowances related to recruitment, transfers and termination of service;
- EUR 4 450 000 - XX 01 01 02 01 Remuneration and allowances Union delegations

1 Retirement pensions, invalidity pensions and allowances and survivor's pensions

2 Council Regulation 1416/2013 of 17 December 2013 adjusting with effect from 1 July 2013 the correction coefficients applied to the remuneration and pensions of officials and other servants of the European Union

3 Regulation 423/2014 of 16 April 2014 of the European Parliament and of the Council adjusting with effect from 1 July 2012 the remuneration and pensions of officials and other servants of the European Union and the correction coefficients applied thereto.

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 01 - Administrative expenditure of the 'Economic and financial affairs' policy area - Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area	64.450.317	0	1.156.690	64.398.556	1.208.451	-415.845	-0.65%	792.606
02 01 01 - Administrative expenditure of the 'Enterprise and Industry' policy area - Expenditure related to officials and temporary staff in the 'Enterprise and Industry' policy area	65.749.316	0	1.180.003	65.696.512	1.232.807	-424.226	-0.65%	808.581
03 01 01 - Administrative expenditure of the 'Competition' policy area - Expenditure related to officials and temporary staff in the 'Competition' policy area	76.441.073	0	1.371.888	76.379.683	1.433.278	-493.212	-0.65%	940.066
04 01 01 - Administrative expenditure of the 'Employment, Social Affairs and Inclusion' policy area - Expenditure related to officials and temporary staff in the 'Employment, Social Affairs and Inclusion' policy area	59.654.015	0	1.070.611	59.606.106	1.118.520	-384.898	-0.65%	733.622
05 01 01 - Administrative expenditure of the 'Agriculture and rural development' policy area - Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area	97.424.898	0	1.748.485	97.346.655	1.826.728	-628.603	-0.65%	1.198.125
06 01 01 - Administrative expenditure of the 'Mobility and transport' policy area - Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area	40.868.495	0	733.467	40.835.673	766.289	-263.691	-0.65%	502.598
07 01 01 - Administrative expenditure of the 'Environment' policy area - Expenditure related to officials and temporary staff in the 'Environment' policy area	46.164.413	0	828.513	46.127.338	865.588	-297.861	-0.65%	567.727
08 01 01 - Administrative expenditure of the 'Research and Innovation' policy area - Expenditure related to officials and temporary staff in the 'Research and Innovation' policy area	8.393.529	0	150.639	8.386.788	157.380	-54.157	-0.65%	103.223
09 01 01 - Administrative expenditure of the 'Communications networks, content and technology' policy area - Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area	38.070.652	0	683.254	38.040.077	713.829	-245.639	-0.65%	468.190
11 01 01 - Administrative expenditure of the 'Maritime affairs and fisheries' policy area - Expenditure related to officials and temporary staff in the 'Maritime affairs and fisheries' policy area	28.977.662	0	520.062	28.954.390	543.334	-186.969	-0.65%	356.365
12 01 01 - Administrative expenditure of the 'Internal market and Services' policy area - Expenditure related to officials and temporary staff in the 'Internal market and Services' policy area	50.860.792	0	912.799	50.819.945	953.646	-328.163	-0.65%	625.483
13 01 01 - Administrative expenditure of the 'Regional and Urban policy' policy area - Expenditure related to officials and temporary staff in the 'Regional and Urban policy' policy area	58.155.170	0	1.043.711	58.108.465	1.090.416	-375.228	-0.65%	715.188
14 01 01 - Administrative expenditure of the 'Taxation and customs union' policy area - Expenditure related to officials and temporary staff in the 'Taxation and customs union' policy area	44.565.645	0	799.820	44.529.854	835.611	-287.546	-0.65%	548.065
15 01 01 - Administrative expenditure of the 'Education and culture' policy area - Expenditure related to officials and temporary staff in the 'Education and culture' policy area	49.661.717	0	891.279	49.621.833	931.163	-320.426	-0.65%	610.737
16 01 01 01 - Administrative expenditure of the 'Communication' policy area - Expenditure related to officials and temporary staff in the 'Communication' policy area	63.750.856	0	1.144.137	63.750.856	64.894.993	-411.332	-0.65%	64.483.661

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 01 - Administrative expenditure of the 'Health and consumer protection' policy area - Expenditure related to officials and temporary staff in the 'Health and consumer protection' policy area	Non-Diff. 76.640.919	0	1.375.475	76.579.368	1.437.026	-494.501	-0,65%	942.525
18 01 01 - Administrative expenditure of the 'Home affairs' policy area - Expenditure related to officials and temporary staff in the 'Home affairs' policy area	Non-Diff. 25.780.127	0	462.676	25.759.423	483.380	-166.338	-0,65%	317.042
19 01 01 01 - Administrative expenditure of the 'Foreign Policy Instruments' policy area - Expenditure related to officials and temporary staff in the 'Service for Foreign Policy Instruments'	Non-Diff. 7.893.915	0	141.672	0	8.035.587	-50.933	-0,65%	7.984.654
20 01 01 01 - Administrative expenditure of the 'Trade' policy area - Expenditure related to officials and temporary staff of the Directorate-General for Trade	Non-Diff. 47.563.334	0	853.619	0	48.416.953	-306.887	-0,65%	48.110.066
20 01 01 02 - Administrative expenditure of the 'Trade' policy area - Expenditure related to officials and temporary staff of Union delegations	Non-Diff. 21.719.988	0	402.204	21.215.763	906.429	-843.852	-3,89%	62.577
21 01 01 01 - Administrative expenditure of the 'Development and Cooperation' policy area - Expenditure related to officials and temporary staff in the Directorate-General for Development and Cooperation - EuropeAid	Non-Diff. 72.544.078	0	1.301.949	0	73.846.027	-468.067	-0,65%	73.377.960
21 01 01 02 - Administrative expenditure of the 'Development and Cooperation' policy area - Expenditure related to officials and temporary staff of the Directorate-General for Development and Cooperation - EuropeAid in Union delegations	Non-Diff. 84.843.704	0	1.571.111	82.874.074	3.540.741	-3.296.296	-3,89%	244.445
22 01 01 01 - Administrative expenditure of the 'Enlargement' policy area - Expenditure related to officials and temporary staff of the Directorate-General for 'Enlargement'	Non-Diff. 21.283.593	0	381.977	0	21.665.570	-137.326	-0,65%	21.528.244
22 01 01 02 - Administrative expenditure of the 'Enlargement' policy area - Expenditure related to officials and temporary staff of the Directorate-General for 'Enlargement' in Union delegations	Non-Diff. 7.975.308	0	147.685	7.790.163	332.830	-309.852	-3,89%	22.978
23 01 01 - Administrative expenditure of the 'Humanitarian aid and Civil Protection' policy area - Expenditure related to officials and temporary staff in the 'Humanitarian aid and Civil Protection' policy area	Non-Diff. 20.584.133	0	369.424	20.567.602	385.955	-132.813	-0,65%	253.142
25 01 01 01 - Administrative expenditure of the 'Commission's policy coordination and legal advice' policy area - Expenditure related to officials and temporary staff in the 'Commission's policy coordination and legal advice' policy area	Non-Diff. 140.191.930	0	2.516.025	0	142.707.955	-904.544	-0,65%	141.803.411
26 01 01 - Administrative expenditure of the 'Commission's administration' policy area - Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	Non-Diff. 102.920.661	0	1.847.118	102.838.005	1.929.774	-664.063	-0,65%	1.265.711
27 01 01 - Administrative expenditure of the 'Budget' policy area - Expenditure related to officials and temporary staff in the 'Budget' policy area	Non-Diff. 40.668.649	0	729.880	40.635.988	762.541	-262.401	-0,65%	500.140
28 01 01 - Administrative expenditure of the 'Audit' policy area - Expenditure related to officials and temporary staff in the 'Audit' policy area	Non-Diff. 9.892.374	0	177.539	9.884.429	185.484	-63.827	-0,65%	121.657
29 01 01 - Administrative expenditure of the 'Statistics' policy area - Expenditure related to officials and temporary staff in the 'Statistics' policy area	Non-Diff. 62.951.473	0	1.129.790	62.900.916	1.180.347	-406.174	-0,65%	774.173

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)
30 01 15 01 - Administrative expenditure of the 'Pensions and related expenditure' policy area - Pensions, invalidity allowances and severance grants	1.365.663.000	0	26.347.000	1.392.010.000	0	8.500.000	0,62%	8.500.000
30 01 15 03 - Administrative expenditure of the 'Pensions and related expenditure' policy area - Weightings and adjustments to pensions and allowances	30.256.000	0	578.000	30.834.000	0	7.760.000	25,65%	7.760.000
31 01 01 - Administrative expenditure of the 'Language services' policy area - Expenditure related to officials and temporary staff in the 'Language services' policy area	313.758.133	0	5.631.019	313.506.151	5.883.001	-2.024.424	-0,65%	3.858.577
32 01 01 - Administrative expenditure of the 'Energy' policy area - Expenditure related to officials and temporary staff in the 'Energy' policy area	47.463.411	0	851.826	47.425.293	889.944	-306.242	-0,65%	583.702
33 01 01 - Administrative expenditure of the 'Justice' policy area - Expenditure related to officials and temporary staff in the 'Justice' policy area	32.974.581	0	591.795	32.948.099	618.277	-212.758	-0,65%	405.519
34 01 01 - Administrative expenditure of the 'Climate action' policy area - Expenditure related to officials and temporary staff in the 'Climate action' policy area	14.089.139	0	252.858	14.077.824	264.173	-90.906	-0,65%	173.267
					Total DECREASE Non-Diff.	- 16.260.000		
					Total INCREASE Non-Diff.	16.260.000		