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Council of the European Union

Brussels, 15 June 2015
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FIN 437

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	8 June 2015
To:	Mr Janis REIRS, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 19/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached Commission document DEC 19/2015.

Encl.: DEC 19/2015

EUROPEAN COMMISSION

BRUSSELS, 04/06/2015

GENERAL BUDGET - 2015
SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 09, 11, 12, 14, 15, 16, 17, 18, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 19/2015**

INTRODUCTION

This transfer is the result of a clearing operation of appropriations concerning external personnel (contract and interim agents, seconded national experts) and other decentralised administrative expenditure (missions, meetings, conferences, committees, studies, training, development of IT systems), the so-called 'global envelope' (budget lines XX 11 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 present transfer is the result of a fine-tuning exercise aiming 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 3.21% (EUR 8.5 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission. Appropriations from 9 policy areas are reallocated to 22 policy areas.

Movements of appropriations aim in particular at:

- first and foremost, reinforcing DG DIGIT resources in order to address IT security issues;
- reinforcing DG HOME resources in order to address the issue of migratory flows from the Southern Neighbourhood;
- reinforcing DG ECFIN resources to implement the Investment Plan for Europe;
- reinforcing DG ENER resources in order to cope with the growing demand for work due to Nuclear decommissioning and Energy Union;
- reallocating appropriations between DG DEVCO and DG NEAR following the Commission reorganisation at the end of 2014;
- reinforcing DG ECHO response capacity to multiplied urgent challenges such as the crisis situations in Syria, Yemen, Libya, Iraq and Ukraine as well as the Ebola epidemic;

The sources of the above reinforcements are the following:

- the revised needs and reprioritisation of some DGs and at corporate level half-way through budget implementation, essentially on missions, conferences and meetings;
- the use of appropriations kept provisionally unallocated to specific policy areas 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.

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GENERAL BUDGET - 2015
SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 09, 11, 12, 14, 15, 16, 17, 18, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 19/2015**

FROM

CHAPTER - 0301 Administrative expenditure of the `Competition` policy area		
ITEM - 03 01 02 01 External personnel	Non-Diff	-66 780,00
ITEM - 03 01 02 11 Other management expenditure	Non-Diff	-1 130 000,00
CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area		
ITEM - 05 01 02 11 Other management expenditure	Non-Diff	-119 960,00
CHAPTER - 1201 Administrative expenditure of the `Internal market and services` policy area		
ITEM - 12 01 02 01 External personnel	Non-Diff	-270 474,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ITEM - 14 01 02 11 Other management expenditure	Non-Diff	-28 000,00
CHAPTER - 1701 Administrative expenditure of the `Health and consumer protection` policy area		
ITEM - 17 01 02 11 Other management expenditure	Non-Diff	-50 000,00
CHAPTER - 2101 Administrative expenditure of the `Development and cooperation` policy area		
ITEM - 21 01 02 11 Other management expenditure of the Directorate-General for Development and Cooperation -- EuropeAid	Non-Diff	-691 143,00
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	-169 341,00
ITEM - 25 01 02 11 Other management expenditure of the `Commission's policy coordination and legal advice` policy area	Non-Diff	-23 000,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 09 External personnel -- Non-decentralised management	Non-Diff	-2 823 041,50
ITEM - 27 01 02 19 Other management expenditure -- Non-decentralised management	Non-Diff	-3 094 400,00

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CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ITEM - 29 01 02 11 Other management expenditure	Non-Diff	-60 000,00

TO

CHAPTER - 0101 Administrative expenditure of the `Economic and financial affairs` policy area		
ITEM - 01 01 02 01 External personnel	Non-Diff	316 893,50
CHAPTER - 0201 Administrative expenditure of the `Enterprise and industry` policy area		
ITEM - 02 01 02 01 External personnel	Non-Diff	364 348,00
ITEM - 02 01 02 11 Other management expenditure	Non-Diff	81 026,00
CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area		
ITEM - 04 01 02 01 External personnel	Non-Diff	27 601,00
CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area		
ITEM - 06 01 02 11 Other management expenditure	Non-Diff	441 000,00
CHAPTER - 0701 Administrative expenditure of the `Environment` policy area		
ITEM - 07 01 02 01 External personnel	Non-Diff	148 997,00
ITEM - 07 01 02 11 Other management expenditure	Non-Diff	100 000,00
CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area		
ITEM - 09 01 02 11 Other management expenditure	Non-Diff	18 046,00
CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ITEM - 11 01 02 01 External personnel	Non-Diff	162 500,00
ITEM - 11 01 02 11 Other management expenditure	Non-Diff	75 000,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ITEM - 15 01 02 01 External personnel	Non-Diff	105 010,00
ITEM - 15 01 02 11 Other management expenditure	Non-Diff	98 000,00

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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	61 985,00
ITEM - 16 01 02 11 Other management expenditure of the Directorate-General for Communication: Headquarters	Non-Diff	677 000,00

CHAPTER - 1801 Administrative expenditure of the `Home affairs` policy area

ITEM - 18 01 02 01 External personnel	Non-Diff	372 740,00
ITEM - 18 01 02 11 Other management expenditure	Non-Diff	26 239,00

CHAPTER - 2001 Administrative expenditure of the `Trade` policy area

ITEM - 20 01 02 01 External personnel of the Directorate-General for Trade	Non-Diff	101 684,00

CHAPTER - 2201 Administrative expenditure of the `Enlargement` policy area

ITEM - 22 01 02 01 External personnel of the Directorate-General for Enlargement	Non-Diff	126 382,00
ITEM - 22 01 02 11 Other management expenditure of the Directorate-General for Enlargement	Non-Diff	1 025 000,00

CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area

ITEM - 23 01 02 01 External personnel	Non-Diff	327 285,00
ITEM - 23 01 02 11 Other management expenditure	Non-Diff	32 500,00

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	29 348,00
ITEM - 25 01 02 11 Other management expenditure of the `Commission's policy coordination and legal advice` policy area	Non-Diff	681 894,00

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

ITEM - 26 01 02 01 External personnel	Non-Diff	174 132,00
ITEM - 26 01 02 11 Other management expenditure	Non-Diff	1 043 169,00
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	1 000 000,00

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

ITEM - 27 01 02 11 Other management expenditure of the Directorate-General for Budget	Non-Diff	17 900,00

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CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ITEM - 28 01 02 11 Other management expenditure	Non-Diff	92 600,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ITEM - 29 01 02 01 External personnel	Non-Diff	289 250,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 02 11 Other management expenditure	Non-Diff	79 032,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ITEM - 32 01 02 01 External personnel	Non-Diff	221 277,00
CHAPTER - 3301 Administrative expenditure of the `Justice` policy area		
ITEM - 33 01 02 01 External personnel	Non-Diff	98 301,00
ITEM - 33 01 02 11 Other management expenditure	Non-Diff	10 000,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ITEM - 34 01 02 11 Other management expenditure	Non-Diff	100 000,00

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Line/Heading							
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)
Non-Diff - 01 01 02 01 - External personnel							
6 323 049,00	0,00	-292 800,00	5 457 757,00	572 492,00	316 893,50	5,01 %	889 385,50
Non-Diff - 02 01 02 01 - External personnel							
5 572 584,00	0,00	2 131 044,00	4 423 535,12	3 280 092,88	364 348,00	6,54 %	3 644 440,88
Non-Diff - 02 01 02 11 - Other management expenditure							
3 931 053,00	0,00	1 333 516,00	4 884 053,72	380 515,28	81 026,00	2,06 %	461 541,28
Non-Diff - 03 01 02 01 - External personnel							
5 492 792,00	0,00	0,00	3 780 952,00	1 711 840,00	-66 780,00	-1,22 %	1 645 060,00
Non-Diff - 03 01 02 11 - Other management expenditure							
8 151 777,00	0,00	0,00	1 753 626,90	6 398 150,10	-1 130 000,00	-13,86 %	5 268 150,10
Non-Diff - 04 01 02 01 - External personnel							
3 932 556,00	0,00	776 424,00	3 204 825,00	1 504 155,00	27 601,00	0,70 %	1 531 756,00
Non-Diff - 05 01 02 11 - Other management expenditure							
7 204 827,00	0,00	-276 105,00	3 651 670,60	3 277 051,40	-119 960,00	-1,66 %	3 157 091,40
Non-Diff - 06 01 02 11 - Other management expenditure							
2 097 882,00	0,00	-69 381,00	1 988 490,27	40 010,73	441 000,00	21,02 %	481 010,73
Non-Diff - 07 01 02 01 - External personnel							
3 686 304,00	0,00	103 403,00	3 668 687,00	121 020,00	148 997,00	4,04 %	270 017,00
Non-Diff - 07 01 02 11 - Other management expenditure							
3 538 531,00	0,00	-259 391,00	2 780 167,17	498 972,83	100 000,00	2,83 %	598 972,83
Non-Diff - 09 01 02 11 - Other management expenditure							
1 682 837,00	0,00	225 294,00	1 503 489,56	404 641,44	18 046,00	1,07 %	422 687,44
Non-Diff - 11 01 02 01 - External personnel							
2 375 749,00	0,00	237 521,00	2 363 498,00	249 772,00	162 500,00	6,84 %	412 272,00
Non-Diff - 11 01 02 11 - Other management expenditure							
2 673 962,00	0,00	-237 521,00	2 389 962,00	46 479,00	75 000,00	2,80 %	121 479,00
Non-Diff - 12 01 02 01 - External personnel							
6 127 302,00	0,00	-2 431 339,00	3 296 489,00	399 474,00	-270 474,00	-4,41 %	129 000,00
Non-Diff - 14 01 02 11 - Other management expenditure							
2 730 714,00	0,00	-1 371,00	2 508 669,00	220 674,00	-28 000,00	-1,03 %	192 674,00
Non-Diff - 15 01 02 01 - External personnel							
3 743 403,00	0,00	-262 364,00	3 277 197,00	203 842,00	105 010,00	2,81 %	308 852,00
Non-Diff - 15 01 02 11 - Other management expenditure							
3 593 687,00	0,00	-1 197 500,00	1 974 187,00	422 000,00	98 000,00	2,73 %	520 000,00
Non-Diff - 16 01 02 01 - External personnel of the Directorate-General for Communication: Headquarters							
5 711 298,00	0,00	-89 988,00	3 060 702,00	2 560 608,00	61 985,00	1,09 %	2 622 593,00
Non-Diff - 16 01 02 11 - Other management expenditure of the Directorate-General for Communication: Headquarters							
3 513 818,00	0,00	-121 000,00	3 007 277,51	385 540,49	677 000,00	19,27 %	1 062 540,49
Non-Diff - 17 01 02 11 - Other management expenditure							
8 958 196,00	0,00	-1 497 807,00	7 362 986,32	97 402,68	-50 000,00	-0,56 %	47 402,68
Non-Diff - 18 01 02 01 - External personnel							
1 599 902,00	0,00	458 765,00	1 439 158,00	619 509,00	372 740,00	23,30 %	992 249,00

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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)
Non-Diff - 18 01 02 11 - Other management expenditure							
1 573 838,00	0,00	-119 911,00	1 330 838,00	123 089,00	26 239,00	1,67 %	149 328,00
Non-Diff - 20 01 02 01 - External personnel of the Directorate-General for Trade							
2 910 438,00	0,00	44,00	2 838 833,00	71 649,00	101 684,00	3,49 %	173 333,00
Non-Diff - 21 01 02 11 - Other management expenditure of the Directorate-General for Development and Cooperation -- EuropeAid							
5 760 617,00	0,00	-353 350,00	3 706 217,00	1 701 050,00	-691 143,00	-12,00 %	1 009 907,00
Non-Diff - 22 01 02 01 - External personnel of the Directorate-General for Enlargement							
1 818 129,00	0,00	-266 935,00	1 484 930,00	66 264,00	126 382,00	6,95 %	192 646,00
Non-Diff - 22 01 02 11 - Other management expenditure of the Directorate-General for Enlargement							
1 098 544,00	0,00	263 727,00	1 304 144,00	58 127,00	1 025 000,00	93,31 %	1 083 127,00
Non-Diff - 23 01 02 01 - External personnel							
2 038 987,00	0,00	111 750,00	1 798 946,00	351 791,00	327 285,00	16,05 %	679 076,00
Non-Diff - 23 01 02 11 - Other management expenditure							
1 692 154,00	0,00	-111 750,00	1 430 404,00	150 000,00	32 500,00	1,92 %	182 500,00
Non-Diff - 25 01 02 01 - External personnel of the `Commission's policy coordination and legal advice` policy area (SG)							
6 368 382,00	0,00	0,00	5 361 190,00	1 007 192,00	29 348,00	0,46 %	1 036 540,00
Non-Diff - 25 01 02 01 - External personnel of the `Commission's policy coordination and legal advice` policy area (LS)							
6 368 382,00	0,00	0,00	5 361 190,00	1 007 192,00	-169 341,00	-2,66 %	837 851,00
Non-Diff - 25 01 02 11 - Other management expenditure of the `Commission's policy coordination and legal advice` policy area (SG)							
12 710 895,00	0,00	0,00	6 300 804,57	6 410 090,43	681 894,00	5,36 %	7 091 984,43
Non-Diff - 25 01 02 11 - Other management expenditure of the `Commission's policy coordination and legal advice` policy area (LS)							
12 710 895,00	0,00	0,00	6 300 804,57	6 410 090,43	-23 000,00	-0,18 %	6 387 090,43
Non-Diff - 26 01 02 01 - External personnel							
5 761 143,00	0,00	239 311,00	5 079 002,40	921 451,60	174 132,00	3,02 %	1 095 583,60
Non-Diff - 26 01 02 11 - Other management expenditure							
18 024 576,00	0,00	-239 311,00	7 894 522,52	9 890 742,48	1 043 169,00	5,79 %	10 933 911,48
Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area							
7 018 233,00	0,00	0,00	5 008 464,05	2 009 768,95	1 000 000,00	14,25 %	3 009 768,95
Non-Diff - 27 01 02 09 - External personnel -- Non-decentralised management							
5 542 521,00	0,00	-102,00	0,00	5 542 419,00	-2 823 041,50	-50,93 %	2 719 377,50
Non-Diff - 27 01 02 11 - Other management expenditure of the Directorate-General for Budget							
7 427 228,00	0,00	0,00	3 713 817,05	3 713 410,95	17 900,00	0,24 %	3 731 310,95
Non-Diff - 27 01 02 19 - Other management expenditure -- Non-decentralised management							
8 557 050,00	0,00	0,00	0,00	8 557 050,00	-3 094 400,00	-36,16 %	5 462 650,00
Non-Diff - 28 01 02 11 - Other management expenditure							
586 904,00	0,00	0,00	332 754,00	254 150,00	92 600,00	15,78 %	346 750,00
Non-Diff - 29 01 02 01 - External personnel							
5 042 625,00	0,00	200 000,00	4 013 402,00	1 229 223,00	289 250,00	5,74 %	1 518 473,00
Non-Diff - 29 01 02 11 - Other management expenditure							
3 424 234,00	0,00	-200 000,00	2 907 118,50	317 115,50	-60 000,00	-1,75 %	257 115,50
Non-Diff - 31 01 02 11 - Other management expenditure							
4 703 668,00	0,00	993,00	3 591 402,81	1 113 258,19	79 032,00	1,68 %	1 192 290,19

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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)
Non-Diff - 32 01 02 01 - External personnel							
2 675 532,00	0,00	309 397,00	2 484 051,00	500 878,00	221 277,00	8,27 %	722 155,00
Non-Diff - 33 01 02 01 - External personnel							
3 135 222,00	0,00	1 116 471,00	2 831 480,00	1 420 213,00	98 301,00	3,14 %	1 518 514,00
Non-Diff - 33 01 02 11 - Other management expenditure							
1 264 855,00	0,00	555 604,00	1 355 355,00	465 104,00	10 000,00	0,79 %	475 104,00
Non-Diff - 34 01 02 11 - Other management expenditure							
1 920 281,00	0,00	-137 215,00	1 288 232,45	494 833,55	100 000,00	5,21 %	594 833,55

Total DECREASE Non-Diff	**-8 526 139,50**	
Total INCREASE Non-Diff	**8 526 139,50**	

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