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COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	30 September 2015
To:	Mr Pierre GRAMEGNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 29/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached Commission document DEC 29/2015.

Encl.: DEC 29/2015



BRUSSELS, 30/09/2015

GENERAL BUDGET - 2015

SECTION III - COMMISSION TITLES: 02, 04, 05, 06, 07, 08, 09, 10, 11, 14, 15, 16, 17, 18, 19, 20, 21, 23, 24, 26, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 29/2015

1. Introduction

Each year, after reviewing actual implementation and expected utilisation of payment appropriations to the end of the financial year, the Commission proposes the so-called "Global Transfer" designed to rebalance **payment appropriations** for the current budget year. As far as possible, the shortfall in appropriations identified is met by internal transfers within the relevant budget chapters. The global transfer proposal relates to readjustments that cannot be met by such internal transfers.

The Global Transfer proposal for 2015 relates to payment appropriations amounting to some EUR 424,0 million, corresponding to some 0,3% of the total authorised payments in the 2015 budget. This is comparable with the Global Transfer of 2012, the last year in which the Commission's proposal was approved in full by the Budgetary Authority.

Budget Year	Value of the Global Transfer (million euro)
2010	1 792,0
2011	719,2
2012	419,7
2013	509,8 ¹
2014	175,1 ²
2015	424,0

In total, 73 budget lines are concerned (26 for reinforcement and 47 for reductions), compared to 57 budget lines (26 for reinforcement and 31 for reductions) included in the Global Transfer presented at the end of 2014.

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

Headings		Global Transfer (euro)		
		Increase	Decrease	Net change
1.	SMART AND INCLUSIVE GROWTH	+236 196 251	-305 667 152	-69 470 901
1.1	Competitiveness for growth and jobs	+236 196 251	-305 667 152	-69 470 901
1.2	Economic, social and territorial cohesion	0	0	0
2.	SUSTAINABLE GROWTH: NATURAL RESOURCES	+17 192 035	-38 938 314	-21 746 279
3.	SECURITY AND CITIZENSHIP	+92 500 000	-29 563 010	+62 936 990
4.	GLOBAL EUROPE	+77 342 826	-35 112 636	+42 230 190
5.	ADMINISTRATION	+750 000	-200 000	+550 000
	SPECIAL INSTRUMENTS	0	-14 500 000	-14 500 000
Total		+423 981 112	-423 981 112	0

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

² Commission proposal. The global transfer was rejected.

The Global Transfer, like any other transfer, must be neutral in its budgetary effect. The additional payment needs of some programmes and actions can only be addressed insofar as there is sufficient availability from other sources, where appropriations are expected to be under-utilised by year-end.

Most payment appropriations made available within a heading have been used to cover the most urgent needs in that same heading and to avoid, as far as possible, financial penalties for late payments. For heading 1a it has been possible to cover the major requests for reinforcement, notably Erasmus+, and still have an amount available to transfer to other headings (EUR 69,5 million). This, along with some available amounts from heading 2 (EUR 21,7 million), has allowed the most urgent needs in headings 3 and 4 to be addressed.

This should not give the impression that there all needs have been met. The amount available to transfer – EUR 424 million – meant that it has not been possible to meet all the requests for reinforcements. The Global Transfer has to be seen in the context of the Payment Plan and the last report on the *Active Monitoring and Forecast of Budget Implementation* in July 2015, whereby at the end of the year the backlog of unpaid claims in heading 1b is expected to be almost fifty times as big, as the value of DEC 29.

The Commission's request in the draft budget 2016, is an essential element to ensuring that the backlog of payments is brought back to a sustainable level in all headings, and notably for Cohesion, rural development and heading 4. The Global Transfer presented here, is only a step to addressing the most urgent needs.

2. Reinforcements and reductions of payment appropriations

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

2.1 Reinforcements

The transfer request proposes to reinforce **26 budget lines**. The main lines (i.e. for which changes are above EUR 10 million) concerned, by heading and decreasing size of the reinforcement, are the following:

2.1.1 Heading 1a Competitiveness for Growth and Jobs

- + EUR 150,0 million for 15 02 01 01 Promoting excellence and cooperation in the European education and training area and its relevance to the labour market. As set out in the document *Elements for a payment plan to bring the EU budget back onto a sustainable track* from 23 March 2015, and confirmed in the *Active Monitoring and Forecast of Budget Implementation*, the 2015 authorised payment appropriations for the Erasmus+ programme are insufficient to cover the full contractual obligations. Despite several internal redeployments, and recourse to all possible mitigating measures, there is still a shortfall to cover the payment of pre-financings which will be due to the National Agencies by the end of 2015. The shortage is estimated at EUR 150 million for Education and Training.
- + EUR 26,4 million for 09 04 02 01 Leadership in information and communications technology (Horizon 2020). The additional appropriations will be used to contribute to the payment of the pre-financing of the ICT Call 2015, for which the evaluation has been completed one month earlier than originally planned, advancing the start date of some projects from January 2016 to December 2015.
- + EUR 20,0 million for 15 02 01 02 Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life. As explained above for 15 02 01 01, the 2015 authorised payment appropriations for the Erasmus+ programme are insufficient. The additional need for the Youth strand is EUR 20 million, which should be paid to the National Agencies by the end of the year.
- + EUR 19,5 million for 09 04 51 Completion of the Seventh Framework Programme (2007 to 2013). The request is fully linked to the ECSEL Joint Undertaking (Electronic Components and Systems for European Leadership), for the processing of payments of projects funded following calls launched by the former ARTEMIS and ENIAC Joint Undertakings (JU). The reason is an acceleration of the payments to projects made by the national funding authorities (NFAs).

2.1.2 Heading 3 Security and Citizenship

- + EUR 41,0 million for 18 02 51 Completion of operations and programmes in the field of external borders, security and safeguarding liberties. The Commission needs to proceed with the closure of national programmes for which the final payments requests have already been received (Germany 2010, Spain 2011, Lithuania 2012, Bulgaria 2012, France 2012, Portugal 2012). In addition, interim payments for grant agreements for actions

granted in 2012 under the former Prevention and Fight against Crime programme (ISEC) are expected by the end of 2015.

- + EUR 30 million for 18 03 51 Completion of operations and programmes in the field of return, refugees and migration flows. Revised forecasts for payments have identified needs for the closures of Union actions under the former Refugee, Integration and Return funds, the closure of the annual programmes 2009-2012 in shared management, and the second pre-financings of the 2013 annual programmes in shared management.
- + EUR 11,0 million for 18 02 01 01 Support of border management and a common visa policy to facilitate legitimate travel. Implementation has been faster than expected, and in the coming months, the Commission needs to cover the pre-financing payments on the National Programmes under the *Internal Security Fund – Borders* for 12 Member States, totalling some EUR 35,5 million. In addition, around EUR 10 million needs to be paid on contracts and grants (such as grants on emergency actions and EUROSUR). Taking into account the current availabilities on this budget item, the estimated shortfall until the year-end is EUR 11 million.

2.1.3 Heading 4 Global Europe

- + EUR 50,0 million for 21 02 51 04 Food security. At the beginning of September the implementation rate was already 100%, and payments have consequently been stopped. There are unpaid invoices affecting projects in countries like Haiti, Bangladesh, Democratic Republic of the Congo, South Sudan, Mauritania, Indonesia and Guinea-Conakry. Without the requested reinforcement the EU's partners will be in very difficult financial situation with the risk of seriously delaying the implementation of projects, with the EU then having to pay late interest.
- + EUR 10,0 million for 05 05 02 Instrument for Pre-accession Assistance for Rural Development (IPARD) – Completion of the programme (2007-2013). This reinforcement will partially cover the amounts needed to finalise the reimbursement of Q4-2014 declarations and to reimburse the Q1-2015 and Q2-2015 declarations as well as the estimated declarations for Q3-2015.
- + EUR 10,0 million for 19 02 01 Response to crisis and emerging crisis. As of 31 August 2015, EUR 94.4 million or 98% of the available payment appropriations have been consumed. New contracts resulting from recently adopted financing decisions will require a first pre-financing payment before the end of the year.

2.2 Reductions

The transfer request proposes to reduce the level of payment appropriations for **47 budget lines**. The main lines affected (i.e. for which changes are above EUR 10 million), by heading and decreasing size of the reduction, are the following:

2.2.1 Heading 1a Competitiveness for Growth and Jobs

- - EUR 96,9 million from 08 04 51 Completion of European Joint Undertaking for ITER – Fusion for Energy (F4E) (2007 to 2013). Manufacturing delays have accumulated in relation to the seven sectors of the vacuum vessel assigned to the EU due to the complexity of the fabrication and delays in the completion of the final design. Therefore commitments planned to be released in 2014 had to be postponed to the end of 2015 or even to 2016. The construction of the main tokamak building has also slowed down due to changes requested by the ITER Organisation arising from machine evolution and to requests issued by the French Nuclear Safety Authority (ASN).
- - EUR 53,0 million from 02 05 01 Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020. The redeployment of payment appropriations is possible due to a slight delay indicated for the procurement of the third batch of Galileo satellites. The signature of the contract was initially planned for 2015, but is now scheduled for the second quarter of 2016 because of delays in delivery from the satellite manufacturer (OHB) and an anomaly in the launch of satellites in August 2014. Part of the appropriations were already redeployed through Amending Budget 5/2015 responding to migratory pressures. The remaining amount of EUR 53 million can now be made available.
- - EUR 43,7 million from 06 02 01 05 Creating an environment more conducive to private investment for transport infrastructure projects. This budget item covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Transport strand. The Delegation Agreement between the EU and the European Investment Bank setting up the Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. The actual disbursements will start in 2016 only, leaving the allocated payments in 2015 available for redeployment.
- - EUR 35,8 million from 09 03 02 Creating an environment more conducive to private investment for telecommunication infrastructure projects – CEF broadband. This budget line covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Telecom strand. The Delegation Agreement between the EU and the European Investment Bank setting up the

Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. The actual disbursements will start in 2016 only, leaving the 2015 payments available for redeployment.

- - EUR 32,4 million from 06 02 51 Completion of trans-European networks programme. The availability concerns a project carried out under the Loan Guarantee Instrument for TEN-Transport projects (LGTT), managed by the European Investment Bank on behalf of the Commission. Due to delays in the financial construction for this project the payment initially planned for 2015 will only be made in 2016.
- - EUR 20,0 million from 32 02 01 04 Creating an environment more conducive to private investment for energy projects. This budget item covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Energy strand. The Delegation Agreement between the EU and the European Investment Bank setting up the Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. The actual disbursements will start in 2016 only.
- - EUR 13,1 million from 08 04 01 02 Construction, operation and exploitation of the ITER facilities – European Joint Undertaking for ITER – Fusion for Energy (F4E). The decrease is explained by the revised amount of the contribution to ITER Organisation.

2.2.2 *Heading 2 Sustainable Growth: Natural Resources*

- - EUR 13,0 million from 11 06 62 02 Control and enforcement (Fisheries and Maritime Policy). The cost related to the joint purchase of chartering of patrol vessels, aircrafts and helicopters will be EUR 10,5 million lower than foreseen, and the consumption of payment appropriations for the pre-2014 outstanding commitments (RAL) is EUR 2,5 million lower than expected, allowing for the transfer of EUR 13 million.
- - EUR 10,6 million from 34 02 02 Increasing the resilience of the Union to climate change. Due to changes in the nature of the Natural Capital Financing Facility (NCFF) financial instrument, the amounts to be disbursed to the EIB from this budget line will be lower than originally estimated. The focus will be given to the guarantee facility, while initially it was foreseen to finance also loans and equity.

2.2.3 *Heading 4 Global Europe*

- - EUR 10,0 million from 04 05 51 Completion of actions (prior to 2014) – Instrument for Pre-Accession Assistance – Human resources development. The level of declared expenditure from Candidate Countries, and in particular Turkey, is lower than expected.
- - EUR 10,0 million from 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests (Partnership Instrument). As per procurement planning, the signature of a number of contracts is being delayed to the end of 2015, leading to payments being requested only at the beginning of 2016.

2.2.4 *Special Instruments*

- - EUR 14,5 million from 04 04 01 EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation. The redeployment is made possible by the availability of some EUR 35 million of internal assigned revenue stemming from the recoveries received in the previous year. This combined with the EUR 25 million in authorised appropriations, is more than sufficient to cover the cases presented and in the pipeline for 2015.

3. **Proposed transfers**

All proposed transfers, either for an increase or reduction in appropriations, are summarised in the tables in budget nomenclature order. The table indicates:

- the initial budget appropriations, including amending budgets as of 9 September 2015;
- transfers as of 9 September 2015;
- the implementation as of 9 September 2015;
- the total remaining available appropriations;
- proposed transfers (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);

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

GENERAL BUDGET - 2015

SECTION III - COMMISSION TITLES: 02, 04, 05, 06, 07, 08, 09, 10, 11, 14, 15, 16, 17, 18, 19, 20, 21, 23, 24, 26, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 29/2015

FROM

CHAPTER - 0205 European satellite navigation programmes (EGNOS and Galileo)		
ARTICLE - 02 05 01 Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	Payments	-53 000 000,00
CHAPTER - 0404 European Globalisation Adjustment Fund		
ARTICLE - 04 04 01 EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation	Payments	-14 500 000,00
CHAPTER - 0405 Instrument for Pre-Accession Assistance -- Employment, Social Policies and Human Resources Development		
ARTICLE - 04 05 51 Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development	Payments	-10 000 000,00
CHAPTER - 0502 Improving the competitiveness of the agricultural sector through interventions in agricultural markets		
ITEM - 05 02 10 02 Promotion measures -- Direct payments by the Union	Payments	-504 584,79
CHAPTER - 0506 International aspects of the 'Agriculture and rural development' policy area		
ARTICLE - 05 06 01 International agricultural agreements	Payments	-312 636,00
CHAPTER - 0602 European transport policy		
ITEM - 06 02 01 05 Creating an environment more conducive to private investment for transport infrastructure projects	Payments	-43 657 683,00
ARTICLE - 06 02 51 Completion of trans-European networks programme	Payments	-32 354 779,00
CHAPTER - 0804 ITER		
ITEM - 08 04 01 02 Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)	Payments	-13 126 562,32
ARTICLE - 08 04 51 Completion of European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)	Payments	-96 873 437,68
CHAPTER - 0902 Regulatory framework for the Digital Agenda		
ITEM - 09 02 77 02 Pilot project -- Implementation of the Media Pluralism Monitoring Tool	Payments	-260 168,00
ITEM - 09 02 77 03 Pilot project -- European Centre for Press and Media Freedom	Payments	-161 040,80
ITEM - 09 02 77 04 Preparatory action -- European Centre for Press and Media Freedom	Payments	-272 432,00
CHAPTER - 0903 Connecting Europe Facility (CEF) -- Telecommunication networks		
ARTICLE - 09 03 01 Preparing broadband projects for public and/or private financing	Payments	-1 477 176,20

ARTICLE - 09 03 02 Creating an environment more conducive to private investment for telecommunication infrastructure projects -- CEF Broadband	Payments	-35 799 319,00
ARTICLE - 09 03 03 Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level	Payments	-8 026 115,00
CHAPTER - 1005 Historical liabilities resulting from nuclear activities carried out by the Joint Research Centre pursuant to the Euratom Treaty		
ARTICLE - 10 05 01 Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes	Payments	-1 400 000,00
CHAPTER - 1106 European Maritime and Fisheries Fund (EMFF)		
ARTICLE - 11 06 61 Fostering the development and implementation of the Union's Integrated Maritime Policy	Payments	-5 748 000,00
ITEM - 11 06 62 02 Control and enforcement	Payments	-13 000 000,00
ITEM - 11 06 62 04 Governance and communication	Payments	-1 750 000,00
ITEM - 11 06 62 05 Market intelligence	Payments	-1 210 729,35
CHAPTER - 1703 Public health		
ARTICLE - 17 03 01 Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats	Payments	-2 700 000,00
ARTICLE - 17 03 51 Completion of public health programmes	Payments	-3 100 000,00
ITEM - 17 03 77 11 Preparatory action -- Fruit and vegetable consumption	Payments	-225 000,00
ITEM - 17 03 77 12 Pilot project -- Reducing health inequalities: building expertise and evaluation of actions.	Payments	-450 000,00
ITEM - 17 03 77 13 Pilot project -- Developing evidence based strategies to improve the health of isolated and vulnerable persons	Payments	-300 000,00
ITEM - 17 03 77 14 Preparatory action -- Healthy diet: early years and ageing population	Payments	-150 000,00
ITEM - 17 03 77 16 Pilot project -- The Effect of Differing Kidney Disease Treatment Modalities and Organ Donation and Transplantation Practices on Health Expenditure and Patient Outcomes	Payments	-500 000,00
ITEM - 17 03 77 17 Pilot project -- Platform for the strengthening of organ donation in the field of the European Union and neighboring countries: EUDONORG2015-2016	Payments	-300 000,00
ITEM - 17 03 77 18 Pilot project -- Reducing health inequalities experienced by LGBTI people	Payments	-225 000,00
ITEM - 17 03 77 19 Pilot project -- Access to healthcare for people in rural areas	Payments	-168 595,00
CHAPTER - 1704 Food and feed safety, animal health, animal welfare and plant health		
ARTICLE - 17 04 01 Ensuring a higher animal health status and high level of protection of animals in the Union	Payments	-3 100 000,00

ARTICLE - 17 04 02 Ensuring timely detection of harmful organisms for plants and their eradication	Payments	-7 087 774,00
ARTICLE - 17 04 51 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health	Payments	-2 188 000,00
CHAPTER - 1905 Cooperation with third countries under the Partnership Instrument (PI)		
ARTICLE - 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests	Payments	-10 000 000,00
CHAPTER - 2002 Trade policy		
ARTICLE - 20 02 01 External trade relations, including access to the markets of third countries	Payments	-3 500 000,00
ARTICLE - 20 02 03 Aid for trade -- Multilateral initiatives	Payments	-3 500 000,00
CHAPTER - 2303 The Union Civil Protection Mechanism		
ITEM - 23 03 01 02 Disaster prevention and preparedness in third countries	Payments	-200 000,00
ARTICLE - 23 03 51 Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)	Payments	-500 000,00
CHAPTER - 2304 EU Aid Volunteers initiative		
ARTICLE - 23 04 01 EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises	Payments	-7 100 000,00
ITEM - 23 04 77 01 Preparatory action -- European Voluntary Humanitarian Aid Corps	Payments	-500 000,00
CHAPTER - 2603 Services to public administrations, businesses and citizens		
ITEM - 26 03 77 03 Pilot project -- PublicAccess.eu - Online platform for the proactive publication of EU Institutions unclassified documents	Payments	-150 000,00
ITEM - 26 03 77 05 Pilot project -- Promoting Linked Open Data, Free Software and civil society participation in law-making throughout the EU (AT4AM/LEOS LOD and FS-integration)	Payments	-50 000,00
CHAPTER - 3202 Conventional and renewable energy		
ITEM - 32 02 01 04 Creating an environment more conducive to private investment for energy projects	Payments	-19 952 080,00
CHAPTER - 3302 Rights, Equality and citizenship		
ARTICLE - 33 02 51 Completion of actions in the field of rights and citizenship and equality	Payments	-4 000 000,00
CHAPTER - 3303 Justice		
ARTICLE - 33 03 51 Completion of actions in the field of drugs prevention and information and justice	Payments	-5 000 000,00
CHAPTER - 3402 Climate action at Union and international level		
ARTICLE - 34 02 01 Reducing Union greenhouse gas emissions	Payments	-5 000 000,00
ARTICLE - 34 02 02 Increasing the resilience of the Union to climate change	Payments	-10 600 000,00

TO

CHAPTER - 0403 Employment, Social Affairs and Inclusion

ITEM - 04 03 01 08 Industrial relations and social dialogue Payments 4 500 000,00

CHAPTER - 0505 Instrument for Pre-accession Assistance -- Agriculture and rural development

ARTICLE - 05 05 02 Instrument for Pre-accession Assistance for Rural Development (IPARD) -- Completion of the programme (2007 to 2013) Payments 10 000 000,00

CHAPTER - 0508 Policy strategy and coordination of the `Agriculture and rural development` policy area

ARTICLE - 05 08 01 Farm Accountancy Data Network (FADN) Payments 1 592 035,00

CHAPTER - 0702 Environmental policy at Union and international level

ARTICLE - 07 02 01 Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation Payments 2 300 000,00

ARTICLE - 07 02 02 Halting and reversing biodiversity loss Payments 7 100 000,00

ARTICLE - 07 02 03 Supporting better environmental governance and information at all levels Payments 6 200 000,00

CHAPTER - 0904 Horizon 2020

ITEM - 09 04 02 01 Leadership in information and communications technology Payments 26 447 229,16

ARTICLE - 09 04 51 Completion of the Seventh Framework Programme (2007 to 2013) Payments 19 549 021,84

CHAPTER - 1402 Customs

ARTICLE - 14 02 01 Supporting the functioning and modernization of the customs union Payments 9 000 000,00

CHAPTER - 1403 Taxation

ARTICLE - 14 03 01 Improving the proper functioning of the taxation systems Payments 4 000 000,00

CHAPTER - 1404 Policy strategy and coordination

ARTICLE - 14 04 01 Implementation and development of the internal market Payments 500 000,00

CHAPTER - 1502 Erasmus+

ITEM - 15 02 01 01 Promoting excellence and cooperation in the European education and training area and its relevance to the labour market Payments 150 000 000,00

ITEM - 15 02 01 02 Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life Payments 20 000 000,00

CHAPTER - 1603 Communication actions

ITEM - 16 03 02 02 Operation of radio and television studios and audiovisual equipment Payments 500 000,00

ITEM - 16 03 02 03 Online and written information and communication tools	Payments	2 500 000,00
ITEM - 16 03 02 04 General report and other publications	Payments	250 000,00
ITEM - 16 03 02 05 Public opinion analysis	Payments	1 000 000,00
CHAPTER - 1802 Internal Security		
ITEM - 18 02 01 01 Support of border management and a common visa policy to facilitate legitimate travel	Payments	11 000 000,00
ARTICLE - 18 02 51 Completion of operations and programmes in the field of external borders, security and safeguarding liberties	Payments	41 000 000,00
CHAPTER - 1803 Asylum and Migration		
ITEM - 18 03 01 02 Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	Payments	7 000 000,00
ARTICLE - 18 03 51 Completion of operations and programmes in the field of return, refugees and migration flows	Payments	30 000 000,00
CHAPTER - 1902 Instrument contributing to Stability and Peace -- Crisis response, conflict prevention, peace-building and crisis preparedness		
ARTICLE - 19 02 01 Response to crisis and emerging crisis	Payments	10 000 000,00
CHAPTER - 2102 Development Cooperation Instrument (DCI)		
ITEM - 21 02 51 04 Food security	Payments	50 000 000,00
ITEM - 21 02 51 06 Environment and sustainable management of natural resources, including energy	Payments	7 342 826,14
CHAPTER - 2403 Exchange, assistance and training programme for the protection of the euro against counterfeiting (Pericles 2020)		
ARTICLE - 24 03 01 Protecting the euro banknotes and coins against counterfeiting and related fraud	Payments	200 000,00
CHAPTER - 2603 Services to public administrations, businesses and citizens		
ITEM - 26 03 01 01 Interoperability solutions for European public administrations	Payments	2 000 000,00

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)
Payment - 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020							
580 847 661,00	18 604 290,00	0,00	117 228 226,30	482 223 724,70	-53 000 000,00	-9,12 %	429 223 724,70
Payment - 04 03 01 08 - Industrial relations and social dialogue							
8 876 998,00	0,00	0,00	8 252 441,54	624 556,46	4 500 000,00	50,69 %	5 124 556,46
Payment - 04 04 01 - EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation							
25 000 000,00	0,00	-630 000,00	0,00	24 370 000,00	-14 500 000,00	-58,00 %	9 870 000,00
Payment - 04 05 51 - Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development							
74 547 800,00	0,00	0,00	43 508 046,10	31 039 753,90	-10 000 000,00	-13,41 %	21 039 753,90
Payment - 05 02 10 02 - Promotion measures -- Direct payments by the Union							
1 252 166,00	0,00	0,00	52 711,68	1 199 454,32	-504 584,79	-40,30 %	694 869,53
Payment - 05 05 02 - Instrument for Pre-accession Assistance for Rural Development (IPARD) -- Completion of the programme (2007 to 2013)							
143 793 016,00	0,00	33 375 976,00	177 168 992,00	0,00	10 000 000,00	6,95 %	10 000 000,00
Payment - 05 06 01 - International agricultural agreements							
4 201 456,00	0,00	0,00	3 888 819,03	312 636,97	-312 636,00	-7,44 %	0,97
Payment - 05 08 01 - Farm Accountancy Data Network (FADN)							
11 783 396,00	0,00	0,00	7 633 630,13	4 149 765,87	1 592 035,00	13,51 %	5 741 800,87
Payment - 06 02 01 05 - Creating an environment more conducive to private investment for transport infrastructure projects							
43 657 683,00	0,00	0,00	0,00	43 657 683,00	-43 657 683,00	-100,00 %	0,00
Payment - 06 02 51 - Completion of trans-European networks programme							
632 817 206,00	0,00	0,00	329 501 331,87	303 315 874,13	-32 354 779,00	-5,11 %	270 961 095,13
Payment - 07 02 01 - Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation							
29 371 242,00	0,00	0,00	15 816 580,55	13 554 661,45	2 300 000,00	7,83 %	15 854 661,45
Payment - 07 02 02 - Halting and reversing biodiversity loss							
39 021 354,00	0,00	-378 000,00	15 488 921,68	23 154 432,32	7 100 000,00	18,20 %	30 254 432,32
Payment - 07 02 03 - Supporting better environmental governance and information at all levels							
15 524 553,00	0,00	0,00	11 175 932,79	4 348 620,21	6 200 000,00	39,94 %	10 548 620,21
Payment - 08 04 01 02 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)							
116 361 457,00	0,00	0,00	25 000 000,00	91 361 457,00	-13 126 562,32	-11,28 %	78 234 894,68
Payment - 08 04 51 - Completion of European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)							
336 561 599,00	0,00	0,00	239 688 161,32	96 873 437,68	-96 873 437,68	-28,78 %	0,00
Payment - 09 02 77 02 - Pilot project -- Implementation of the Media Pluralism Monitoring Tool							
326 889,00	0,00	48 111,00	114 832,00	260 168,00	-260 168,00	-79,59 %	0,00
Payment - 09 02 77 03 - Pilot project -- European Centre for Press and Media Freedom							
764 978,00	0,00	0,00	603 937,20	161 040,80	-161 040,80	-21,05 %	0,00
Payment - 09 02 77 04 - Preparatory action -- European Centre for Press and Media Freedom							
500 000,00	0,00	-227 568,00	0,00	272 432,00	-272 432,00	-54,49 %	0,00
Payment - 09 03 01 - Preparing broadband projects for public and/or private financing							
3 056 060,00	89 848,00	-1 368 731,80	300 000,00	1 477 176,20	-1 477 176,20	-48,34 %	0,00
Payment - 09 03 02 - Creating an environment more conducive to private investment for telecommunication infrastructure projects -- CEF Broadband							
35 799 319,00	1 052 500,00	0,00	0,00	36 851 819,00	-35 799 319,00	-100,00 %	1 052 500,00

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)
Payment - 09 03 03 - Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level							
29 687 199,00	872 804,00	-3 056 000,00	12 024 963,33	15 479 039,67	-8 026 115,00	-27,04 %	7 452 924,67
Payment - 09 04 02 01 - Leadership in information and communications technology							
467 483 720,00	13 744 021,00	-1 322 148,00	298 693 284,18	181 212 308,82	26 447 229,16	5,66 %	207 659 537,98
Payment - 09 04 51 - Completion of the Seventh Framework Programme (2007 to 2013)							
655 417 350,00	19 465 895,00	0,00	474 724 520,36	200 158 724,64	19 549 021,84	2,98 %	219 707 746,48
Payment - 10 05 01 - Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes							
30 025 140,00	0,00	0,00	18 089 040,02	11 936 099,98	-1 400 000,00	-4,66 %	10 536 099,98
Payment - 11 06 61 - Fostering the development and implementation of the Union's Integrated Maritime Policy							
23 969 480,00	0,00	0,00	9 537 925,14	14 431 554,86	-5 748 000,00	-23,98 %	8 683 554,86
Payment - 11 06 62 02 - Control and enforcement							
35 954 220,00	0,00	0,00	12 249 959,56	23 704 260,44	-13 000 000,00	-36,16 %	10 704 260,44
Payment - 11 06 62 04 - Governance and communication							
6 408 121,00	0,00	0,00	2 712 224,37	3 695 896,63	-1 750 000,00	-27,31 %	1 945 896,63
Payment - 11 06 62 05 - Market intelligence							
4 741 131,00	0,00	-1 101 673,65	1 214 364,00	2 425 093,35	-1 210 729,35	-25,54 %	1 214 364,00
Payment - 14 02 01 - Supporting the functioning and modernization of the customs union							
37 809 192,00	0,00	-602 099,40	26 468 175,82	10 738 916,78	9 000 000,00	23,80 %	19 738 916,78
Payment - 14 03 01 - Improving the proper functioning of the taxation systems							
19 488 194,00	0,00	0,00	14 058 358,59	5 429 835,41	4 000 000,00	20,53 %	9 429 835,41
Payment - 14 04 01 - Implementation and development of the internal market							
2 697 521,00	0,00	500 000,00	3 133 625,23	63 895,77	500 000,00	18,54 %	563 895,77
Payment - 15 02 01 01 - Promoting excellence and cooperation in the European education and training area and its relevance to the labour market							
1 100 675 667,00	32 690 067,00	0,00	1 007 598 497,0	125 767 236,93	150 000 000,00	13,63 %	275 767 236,93
Payment - 15 02 01 02 - Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life							
128 252 717,00	3 809 106,00	0,00	125 490 413,91	6 571 409,09	20 000 000,00	15,59 %	26 571 409,09
Payment - 16 03 02 02 - Operation of radio and television studios and audiovisual equipment							
5 369 163,00	0,00	0,00	3 750 510,44	1 618 652,56	500 000,00	9,31 %	2 118 652,56
Payment - 16 03 02 03 - Online and written information and communication tools							
16 690 656,00	0,00	0,00	12 328 627,03	4 362 028,97	2 500 000,00	14,98 %	6 862 028,97
Payment - 16 03 02 04 - General report and other publications							
2 109 314,00	0,00	0,00	1 921 391,25	187 922,75	250 000,00	11,85 %	437 922,75
Payment - 16 03 02 05 - Public opinion analysis							
5 286 146,00	0,00	0,00	4 471 712,61	814 433,39	1 000 000,00	18,92 %	1 814 433,39
Payment - 17 03 01 - Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats							
26 366 428,00	775 173,00	0,00	14 748 938,79	12 392 662,21	-2 700 000,00	-10,24 %	9 692 662,21
Payment - 17 03 51 - Completion of public health programmes							
24 967 569,00	741 537,00	0,00	11 132 735,27	14 576 370,73	-3 100 000,00	-12,42 %	11 476 370,73
Payment - 17 03 77 11 - Preparatory action -- Fruit and vegetable consumption							
225 000,00	0,00	0,00	0,00	225 000,00	-225 000,00	-100,00 %	0,00

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)
Payment - 17 03 77 12 - Pilot project -- Reducing health inequalities: building expertise and evaluation of actions.							
450 000,00	0,00	0,00	0,00	450 000,00	-450 000,00	-100,00 %	0,00
Payment - 17 03 77 13 - Pilot project -- Developing evidence based strategies to improve the health of isolated and vulnerable persons							
300 000,00	0,00	0,00	0,00	300 000,00	-300 000,00	-100,00 %	0,00
Payment - 17 03 77 14 - Preparatory action -- Healthy diet: early years and ageing population							
150 000,00	0,00	0,00	0,00	150 000,00	-150 000,00	-100,00 %	0,00
Payment - 17 03 77 16 - Pilot project -- The Effect of Differing Kidney Disease Treatment Modalities and Organ Donation and Transplantation Practices on Health Expenditure and Patient Outcomes							
500 000,00	0,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00
Payment - 17 03 77 17 - Pilot project -- Platform for the strengthening of organ donation in the field of the European Union and neighboring countries: EUDONORG2015-2016							
300 000,00	0,00	0,00	0,00	300 000,00	-300 000,00	-100,00 %	0,00
Payment - 17 03 77 18 - Pilot project -- Reducing health inequalities experienced by LGBTI people							
225 000,00	0,00	0,00	0,00	225 000,00	-225 000,00	-100,00 %	0,00
Payment - 17 03 77 19 - Pilot project -- Access to healthcare for people in rural areas							
500 000,00	0,00	-331 405,00	0,00	168 595,00	-168 595,00	-33,72 %	0,00
Payment - 17 04 01 - Ensuring a higher animal health status and high level of protection of animals in the Union							
138 351 838,00	0,00	0,00	0,00	138 351 838,00	-3 100 000,00	-2,24 %	135 251 838,00
Payment - 17 04 02 - Ensuring timely detection of harmful organisms for plants and their eradication							
7 190 844,00	0,00	0,00	103 069,99	7 087 774,01	-7 087 774,00	-98,57 %	0,01
Payment - 17 04 51 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health							
28 763 376,00	0,00	-372 905,00	19 405 761,02	8 984 709,98	-2 188 000,00	-7,61 %	6 796 709,98
Payment - 18 02 01 01 - Support of border management and a common visa policy to facilitate legitimate travel							
123 964 370,00	0,00	-16 707 000,00	70 702 253,04	36 555 116,96	11 000 000,00	8,87 %	47 555 116,96
Payment - 18 02 51 - Completion of operations and programmes in the field of external borders, security and safeguarding liberties							
73 483 714,00	0,00	25 000 000,00	96 663 993,88	1 819 720,12	41 000 000,00	55,79 %	42 819 720,12
Payment - 18 03 01 02 - Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies							
128 191 655,00	0,00	0,00	95 984 759,44	32 206 895,56	7 000 000,00	5,46 %	39 206 895,56
Payment - 18 03 51 - Completion of operations and programmes in the field of return, refugees and migration flows							
117 144 601,00	0,00	4 258 905,64	114 566 394,11	6 837 112,53	30 000 000,00	25,61 %	36 837 112,53
Payment - 19 02 01 - Response to crisis and emerging crisis							
96 457 427,00	0,00	7 269 662,84	96 811 102,45	6 915 987,39	10 000 000,00	10,37 %	16 915 987,39
Payment - 19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests							
41 392 773,00	0,00	-3 829 277,00	2 325 629,83	35 237 866,17	-10 000 000,00	-24,16 %	25 237 866,17
Payment - 20 02 01 - External trade relations, including access to the markets of third countries							
15 173 757,00	0,00	0,00	6 468 429,21	8 705 327,79	-3 500 000,00	-23,07 %	5 205 327,79
Payment - 20 02 03 - Aid for trade -- Multilateral initiatives							
9 300 045,00	0,00	0,00	1 206 579,00	8 093 466,00	-3 500 000,00	-37,63 %	4 593 466,00
Payment - 21 02 51 04 - Food security							
140 324 836,00	0,00	51 455 564,00	190 310 676,35	1 469 723,65	50 000 000,00	35,63 %	51 469 723,65
Payment - 21 02 51 06 - Environment and sustainable management of natural resources, including energy							
84 183 056,00	0,00	2 000 000,00	86 183 056,00	0,00	7 342 826,14	8,72 %	7 342 826,14

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)
Payment - 23 03 01 02 - Disaster prevention and preparedness in third countries							
4 365 769,00	128 354,00	0,00	726 440,56	3 767 682,44	-200 000,00	-4,58 %	3 567 682,44
Payment - 23 03 51 - Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)							
8 820 769,00	261 977,00	0,00	3 846 634,83	5 236 111,17	-500 000,00	-5,67 %	4 736 111,17
Payment - 23 04 01 - EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises							
10 078 812,00	0,00	0,00	111 782,15	9 967 029,85	-7 100 000,00	-70,44 %	2 867 029,85
Payment - 23 04 77 01 - Preparatory action -- European Voluntary Humanitarian Aid Corps							
688 366,00	0,00	0,00	187 072,34	501 293,66	-500 000,00	-72,64 %	1 293,66
Payment - 24 03 01 - Protecting the euro banknotes and coins against counterfeiting and related fraud							
609 775,00	0,00	87 111,00	390 666,66	306 219,34	200 000,00	32,80 %	506 219,34
Payment - 26 03 01 01 - Interoperability solutions for European public administrations							
21 396 611,00	635 479,00	-80 000,00	17 685 630,62	4 266 459,38	2 000 000,00	9,35 %	6 266 459,38
Payment - 26 03 77 03 - Pilot project -- PublicAccess.eu - Online platform for the pro-active publication of EU Institutions unclassified documents							
500 000,00	0,00	0,00	0,00	500 000,00	-150 000,00	-30,00 %	350 000,00
Payment - 26 03 77 05 - Pilot project -- Promoting Linked Open Data, Free Software and civil society participation in law-making throughout the EU (AT4AM/LEOS LOD and FS-integration)							
250 000,00	0,00	0,00	31 289,38	218 710,62	-50 000,00	-20,00 %	168 710,62
Payment - 32 02 01 04 - Creating an environment more conducive to private investment for energy projects							
19 952 080,00	0,00	0,00	0,00	19 952 080,00	-19 952 080,00	-100,00 %	0,00
Payment - 33 02 51 - Completion of actions in the field of rights and citizenship and equality							
19 175 584,00	416 942,00	-376 064,00	11 552 472,55	7 663 989,45	-4 000 000,00	-20,86 %	3 663 989,45
Payment - 33 03 51 - Completion of actions in the field of drugs prevention and information and justice							
16 778 636,00	48 039,00	0,00	5 696 801,17	11 129 873,83	-5 000 000,00	-29,80 %	6 129 873,83
Payment - 34 02 01 - Reducing Union greenhouse gas emissions							
22 285 864,00	0,00	0,00	12 047 201,55	10 238 662,45	-5 000 000,00	-22,44 %	5 238 662,45
Payment - 34 02 02 - Increasing the resilience of the Union to climate change							
27 692 419,00	0,00	-3 701 426,62	8 148 772,16	15 842 220,22	-10 600 000,00	-38,28 %	5 242 220,22
Total DECREASE Payments					-423 981 112,14		
Total INCREASE Payments					423 981 112,14		

Justifications

Decreased 02 05 01

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

The redeployment of payment appropriations is possible due to a slight delay indicated for the procurement of the third batch of Galileo satellites. The signature of the contract was initially planned for 2015, but is now scheduled for the second quarter of 2016 because of delays in delivery from the satellite manufacturer (OHB) and an anomaly in the launch of satellites in August 2014. Part of the appropriations were already redeployed through Amending Budget 5/2015 responding to migratory pressures. The remaining amount of EUR 53 million can now be made available.

Increased 04 03 01 08

Industrial relations and social dialogue

Implementation on this line exceeded the voted payment appropriations in 2014 (121%), and for 2015, the amount of EUR 0,6 million remaining is well below the estimated needs until the end of the year. Existing contractual obligations, and the pre-financing needed following the most recent call for proposals, necessitates a reinforcement by EUR 4,5 million.

Decreased 04 04 01

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

It is possible to reduce the level of payment appropriations on the budget line for the European Globalisation Adjustment Fund (EGF) by EUR 14,5 million. This is due to the receipt of recoveries following the finalisation of previous EGF cases. In 2015, some EUR 35 million in payment appropriations was available as internal assigned revenue stemming from the recoveries received in the previous year, and this combined with the EUR 25 million in voted appropriations is more than enough to cover the cases presented and in the pipeline.

Decreased 04 05 51

Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development

The level of declared expenditure from Candidate Countries, and in particular Turkey, is lower than expected. An amount of EUR 10 million can therefore be made available for redeployment.

Decreased 05 02 10 02

Promotion measures -- Direct payments by the Union

Due to the delayed signature of the Geographical Indication agreement with China, the campaign was launched later than foreseen and the final payment cannot be made in 2015. Therefore, payment appropriations of EUR 0,5 million can be released for transfer.

Increased 05 05 02

Instrument for Pre-accession Assistance for Rural Development (IPARD) -- Completion of the programme (2007 to 2013)

A reinforcement is needed to finalise the reimbursement of Q4-2014 declarations and to reimburse the Q1-2015 and Q2-2015 declarations as well as the estimated declarations for Q3-2015. The amount of EUR 10 million included in the Global Transfer will cover part of this additional need.

Decreased 05 06 01

International agricultural agreements

This budget article covers the EU's contribution to the International Grains Council (IGC), the International Sugar Organisation (ISO), the International Organisation of vine and wine (OIV), and to the International Olive Oil Council (IOOC). For all these organisations, the EU contributions paid in 2015 were smaller than expected in the 2015 budget.

The main reduction in the EU's overall contribution expenditure in 2015 arises from the IOOC agreement which expired at the end of 2014 and has been temporarily prolonged until the end of 2016. During this prolongation, the IOC Council of Members decided to keep a restricted budget.

The contributions for the International Sugar Organisation and for the International Grains Convention are paid in GBP. In view of the expected appreciation of the GBP-EUR exchange rate, the 2015 budget included appropriations to cover this cost. However, the actual EUR amounts needed were less than had been assumed in the 2015 budget.

Finally, there will be no payments in 2015 for the OIV, pending signature in 2016.

In view of the above, payment appropriations of EUR 0,3 million can be made available.

Increased 05 08 01

Farm Accountancy Data Network (FADN)

Payments to Member States for duly completed farm returns are laid down in Articles 19(1) of Regulation (EC) No 1217/2009 and Article 5(3) of Regulation (EU) No 730/2013. The total amount needed to honour these obligations in 2015 (including obligations vis-à-vis IT contractors) comes to EUR 14,5 million, of which only EUR 11,8 million were made available in the initial budget. Taking into account an internal Commission transfer covering a part of the missing EUR 2,7 million, the remaining part EUR 1,6 million is requested in the Global Transfer.

Decreased 06 02 01 05

Creating an environment more conducive to private investment for transport infrastructure projects

This budget item covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Transport strand. The Delegation Agreement between the EU and the European Investment Bank setting up the Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. Therefore, the Commission assesses that the actual disbursements will start in 2016 only, leaving the allocated payments in 2015 (EUR 43,7 million) available for redeployment.

Decreased 06 02 51

Completion of trans-European networks programme

The availability of EUR 32,4 million concerns a project carried out under the Loan Guarantee Instrument for TEN-Transport projects (LGTT), managed by the European Investment Bank on behalf of the Commission. Due to delays in the financial construction for this project the payment initially planned for 2015 will only be made in 2016.

Increased 07 02 01

Contributing to a greener and more resource-efficient economy and to the development and implementation of Union environmental policy and legislation

An additional EUR 0,5 million will be needed to cover the first pre-financing payments for traditional projects selected and an additional EUR 1,8 million will be needed to cover the financial obligations under existing contracts and to cover the first pre-financing payments for the integrated projects, a new instrument under the LIFE programme, giving a total increase of EUR 2,3 million. Failing to meet the first payment obligations would jeopardise the successful implementation of these instruments.

Increased 07 02 02

Halting and reversing biodiversity loss

As in the case of article 07 02 01 above, an additional EUR 2,3 million will be needed to cover the first pre-financing payments for traditional projects and an additional EUR 4,8 million will be needed to cover the financial obligations under existing contracts and to make the first pre-financing payments for the integrated projects, giving a total increase of EUR 7,1 million.

Increased 07 02 03

Supporting better environmental governance and information at all levels

As for articles 07 02 01 and 07 02 02 above, an additional EUR 6,2 million will be needed to cover the financial obligations under existing contracts and to make the first pre-financing payments for the integrated projects.

Decreased 08 04 01 02

Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)

The decrease is explained by the revised amount of the contribution to ITER Organisation. A transfer of EUR 13,1 million is therefore possible.

Decreased 08 04 51

Completion of European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)

Payments planned for 2015 have had to be shifted to later years, pending the provision by the contractor of the deliverables requested as agreed during the commitment stage.

Manufacturing delays have accumulated in relation to the seven sectors of the vacuum vessel assigned to the EU due to the complexity of the fabrication and delays in the completion of the final design. Therefore commitments planned to be released in 2014 had to be postponed to the end of 2015 or even to 2016.

The construction of the main tokamak building has also slowed down due to changes requested by the ITER Organisation arising from machine evolution and to requests issued by the French Nuclear Safety Authority (ASN).

The delays in the achievement of these milestones had also led to delays for smaller contracts, reducing the amount needed for their pre-financing. A transfer of EUR 96.9 million is therefore possible.

Decreased 09 02 77 02

Pilot project - Implementation of the Media Pluralism Monitoring Tool

The final payment for the pilot project will now be processed in 2016, allowing the transfer of EUR 0,3 million.

Decreased 09 02 77 03

Pilot project - European Centre for Press and Media Freedom

A decrease of EUR 0,2 million is possible from the current budget line since further payments are not expected to be processed in 2015.

Decreased 09 02 77 04

Preparatory action - European Centre for Press and Media Freedom

Due to the timing of the launch of the call for proposal, which is expected to be in September 2015, pre-financing payments for this preparatory action will be processed in 2016, and an amount of EUR 0,3 million can be transferred.

Decreased 09 03 01

Preparing broadband projects for public and/or private financing

This budget line concerns the appropriations for the Connecting Europe Facility – broadband technical assistance which is implemented by the World Bank as a partner institution. In line with the agreement reached between the World Bank and the Commission, the budget for technical assistance totals EUR 0,9 million, which has been committed in mid-2015. Payments of some EUR 0,3 million are due to the World Bank by the end of this year, and so EUR 1,5 million may be transferred.

Decreased 09 03 02

Creating an environment more conducive to private investment for telecommunication infrastructure projects -- CEF Broadband

This budget item covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Telecom strand. The Delegation Agreement between the EU and the European Investment Bank setting up the Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. Therefore, the Commission assesses that the actual disbursements will start in 2016 only, leaving the payments (EUR 35,8 million) available for redeployment.

Decreased 09 03 03

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

The launch of the eight calls for proposals in the field of digital service infrastructure is scheduled for September and October 2015. Therefore, the pre-financing on the selected projects, as well as related costs for the evaluations of the proposals, will only be due at the beginning of 2016. The corresponding payment appropriations (EUR 8,0 million) may therefore be transferred.

Increased 09 04 02 01

Leadership in information and communications technology

The additional appropriations of EUR 26,4 million will be used to contribute to the payment of the pre-financing of the ICT Call 2015, for which the evaluation has been completed one month earlier than originally planned, advancing the start date of some projects from January 2016 to December 2015.

Increased 09 04 51

Completion of the Seventh Framework Programme (2007 to 2013)

The increase of appropriations (EUR 19,5 million) requested for the completion of FP7 is fully linked to the ECSEL Joint Undertaking. (Electronic Components and Systems for European Leadership), for the processing of payments of projects funded following calls launched by the former ARTEMIS and ENIAC Joint Undertakings (JU). The reason is an acceleration of the payments to projects made by the national funding authorities (NFAs). According to Article 12(2) of the Statutes annexed to the Council Regulations 72/2008 and 74/2008, the terms and condition of the grant agreements ARTEMIS and ENIAC concluded with beneficiaries rely on corresponding national agreements. In that sense, the JU relies on recognition of costs and payment of national contribution by NFAs, which triggers the payment of the EU contribution from the JU. The pace of the payment is difficult to predict since national budgetary systems differ and payments are made based on national budgetary procedures. As ECSEL is dependent on the pace of payments made by the NFAs, it is very hard to predict in advance and with great precision what the payment speed and volume will be at the level of the NFAs.

Decreased 10 05 01

Decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes

The Decommissioning and Waste Management Programme is currently being implemented in two Joint Research Centre (JRC) sites, namely Ispra and Karlsruhe. Due to delays on the side of contractors, payments have been postponed, and an amount of EUR 1,4 million can be returned.

Decreased 11 06 61

Fostering the development and implementation of the Union's Integrated Maritime Policy

Several actions foreseen in 2015 (for example, coast guard fora and other events) cost less than the original estimate, while some payments initially planned for late 2015 have now been moved to 2016 due to delays in the submission of deliverables (reports etc). Furthermore, part of the RAL will be decommitted as the balance payments made were lower than foreseen. EUR 5.7 million can be made available for redeployment.

Decreased 11 06 62 02

Control and enforcement

The cost related to the joint purchase of chartering of patrol vessels, aircrafts and helicopters will be EUR 10,5 million lower than foreseen, and the consumption of payment appropriations for the pre-2014 RAL is EUR 2,5 million lower than expected, allowing for the transfer of EUR 13 million.

Decreased 11 06 62 04

Governance and communication

Due to lower cost than originally foreseen for some actions, the postponement of some conferences, and the fact that three Advisory Councils were not created, and therefore did not require pre-financing, EUR 1,8 million can be made available for redeployment.

Decreased 11 06 62 05

Market intelligence

As one final payment will not be made in 2015, pending the receipt of the draft final report, EUR 1,2 million can be made available for redeployment.

Increased 14 02 01

Supporting the functioning and modernisation of the customs union

A reinforcement of EUR 9 million in payment appropriations will be needed to honour the IT contracts already signed. The programme finances some 45 IT systems through major outsourcing to big IT companies working to keep all operations running smoothly. These are essential instruments to ensure data transmission for the daily functioning of the Customs Union. Any lack of payment appropriations could jeopardise the running of these crucial businesses and time critical operations for economic operators and national administrations, and also run the risk of late interest payments.

Increased 14 03 01

Improving the proper functioning of the taxation systems

A reinforcement of EUR 4 million in payment appropriations will be needed to honour the IT contracts already signed. Similarly to the situation for 14 02 01 above, the programme finances some 45 IT systems through major outsourcing and these are essential instruments to ensure the functioning of the trans-European tax systems. A lack of payment appropriations would jeopardise operations.

Increased 14 04 01

Implementation and development of the internal market

As in the cases of 14 02 01 and 14 03 01 above, a reinforcement of EUR 0,5 million in payment appropriations is needed to honour the IT contracts already signed. The deliverables have been provided by the external contractors, and will shortly be invoiced. Without the reinforcement, late interest payments will follow.

Increased 15 02 01 01

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

and

Increased 15 02 01 02

Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life

As set out in the document *Elements for a payment plan to bring the EU budget back onto a sustainable track* from 23 March 2015 and confirmed in the document *Active Monitoring and Forecast of Budget Implementation* from July 2015, the 2015 voted payment appropriations for the Erasmus+ programme are insufficient to cover the full contractual obligations. Despite the several internal redeployments, and recourse to all possible Deficit Reduction Measures - DRM, there is still a shortfall to cover the payment of pre-financings which will be requested by National Agencies by the end of 2015. The shortage is estimated at EUR 150 million for Education and Training, and at EUR 20 million for the Youth strand.

Increased 16 03 02 02

Operation of radio and television studios and audiovisual equipment

Additional appropriations (EUR 0,5 million) are mainly needed to pay the ongoing service contracts for the exploitation of the TV and Radio Studios, the studio infrastructure and the satellite transmission (monthly or trimestral payments) and partly to pay the purchase of equipment for the HD upgrade of TV studios.

Increased 16 03 02 03

Online and written information and communication tools

The requested reinforcement of EUR 2,5 million will be used to meet contractual obligations, notably for the operational costs of technical assistance for the Europa website; the operational costs for the Euro Direct Contact Centre (invoices covering from July to October, inclusive). The EDCC contractor won't be able to keep the service operational if this budget line is not reinforced; and payments related to the equipment and provision of services by system developers.

Increased 16 03 02 04

General report and other publications

A reinforcement of EUR 0,3 million is needed to on this line is needed to cover Publication Office warehouse services already provided and due to be invoiced shortly, as well as- ongoing requests for printing of publications from representations, information centres etc.

Increased 16 03 02 05

Public opinion analysis

A reinforcement of EUR 1 million is needed for final payments related to Eurobarometer Standard and Flash (reception of invoices foreseen for November).

Decreased 17 03 01

Encouraging innovation in healthcare and increasing the sustainability of health systems, improving the health of Union citizens and protecting them from cross-border health threats

The adoption of the 2015 work programme was delayed (2 June 2015) and the 2015 call for proposals was launched immediately after. As a result grant agreements will not be signed this year and there will be no pre-financing paid in 2015, allowing the redeployment of EUR 2,7 million.

Decreased 17 03 51

Completion of public health programmes

As beneficiaries sent in their interim and final cost claims later than expected, the planned financing of several actions under the Public Health programme will not be needed in 2015. Therefore not all the available payment appropriations will be used this year, and EUR 3,1 million can be transferred.

Decreased 17 03 77 11

Preparatory action -- Fruit and vegetable consumption

The call for tender is currently on-going and the procurement procedure is expected to be finalised in the fourth quarter of 2015. As this is a procurement contract, no pre-financing will be paid; and the first interim payment will only be made in 2016. Thus EUR 0,2 million may be made available for transfer.

Decreased 17 03 77 12

Pilot project -- Reducing health inequalities: building expertise and evaluation of actions.

As in the case of 17 03 77 11, the procurement procedure is expected to be finalised in the fourth quarter of 2015, and the first interim payment will only be made in 2016. Therefore EUR 0,5 million can be redeployed.

Decreased 17 03 77 13

Pilot project -- Developing evidence based strategies to improve the health of isolated and vulnerable persons

As above, with the procurement procedure to be finalised at the end of this year, the first interim payment will only be made in 2016, and so EUR 0,3 million can be released.

Decreased 17 03 77 14

Preparatory action -- Healthy diet: early years and ageing population

In accordance with the provisions of the four grant agreements signed under this budget line, the next payments are only due in 2016. Therefore EUR 0,2 million will not be needed in 2015.

Decreased 17 03 77 16

Pilot project -- The Effect of Differing Kidney Disease Treatment Modalities and Organ Donation and Transplantation Practices on Health Expenditure and Patient Outcomes

The call for proposals is under preparation and the launch of the procedure is expected in the fourth quarter of 2015. Therefore, the payment appropriations (EUR 0,5 million) will only be needed in 2016.

Decreased 17 03 77 17

Pilot project - Platform for the strengthening of organ donation in the field of the European Union and neighboring countries: EUDONORG2015-2016

and

Decreased 17 03 77 18

Pilot project - Reducing health inequalities experienced by LGBTI people

and

Decreased 17 03 77 19

Pilot project - Access to healthcare for people in rural areas

The tender procedures for these three projects expected to be finalised at the end of 2015/beginning of 2016. As this is a procurement contract, no pre-financing will be paid. Therefore the payments of EUR 0,3 million, EUR 0,2 million, and EUR 0,2 million respectively, will not be needed this year.

Decreased 17 04 01

Ensuring a higher animal health status and high level of protection of animals in the Union

Based on the Member States' payment requests for the implementation of the 2014 eradication programmes, there will be a surplus of in payment appropriations on this budget article. Part of it will be used for internal transfers towards budget lines in the Feed and Food area where there is a shortage of payments (Emergency fund – new measures and Official controls). The remaining EUR 3,1 million can be made available for use by other programmes.

Decreased 17 04 02

Ensuring timely detection of harmful organisms for plants and their eradication

The commitments for the 2015 pest survey programmes under this line have been signed in the beginning of 2015. The Member States will report on the implementation of these programmes and will submit their cost claims by April 2016; therefore the payment appropriations of EUR 7,1 million are not needed in 2015.

Decreased 17 04 51

Completion of previous measures in food and feed safety, animal health, animal welfare and plant health

With regard to the implementation of previous years' programmes the Member States claimed lower amounts than initially foreseen. Moreover ex-ante controls on some eradication files will not be finalised before the end of the year. Therefore the full amount of payment appropriations will not be needed and EUR 2,2 million can be transferred.

Increased 18 02 01 01

Support of border management and a common visa policy to facilitate legitimate travel

In the coming months, the Commission needs to cover the pre-financing payments on the National Programmes under the Internal Security Fund – Borders for 12 Member States, totalling some EUR 35,5 million. In addition, around EUR 10 million needs to be paid on contracts and grants (such as grants on emergency actions and EUROSUR). Taking into account the current availabilities on this budget item, the estimated shortfall until the year-end is EUR 11 million.

Increased 18 02 51

Completion of operations and programmes in the field of external borders, security and safeguarding liberties

The Commission needs to proceed with the closure of national programmes for which the final payments requests have already been received (Germany 2010, Spain 2011, Lithuania 2012, Bulgaria 2012, France 2012, Portugal 2012). In addition, interim payments for grant agreements for actions granted in 2012 under the former Prevention and Fight against Crime programme (ISEC) are expected by the end of 2015. Therefore an additional EUR 41 million is needed.

Increased 18 03 01 02

Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies

Revised payment forecasts have identified that the needs until the end of the year consist of EUR 33 million for the pre-financing of the national programmes and of EUR 7 million for the pre-financings of Union actions. Given the current availabilities on the line (EUR 33 million), the Commission requests a reinforcement of EUR 7 million.

Increased 18 03 51

Completion of operations and programmes in the field of return, refugees and migration flows

Revised forecasts for payments have identified needs for the closures of Union actions under the former Refugee, Integration and Return funds for EUR 4,6 million, the closure of the annual programmes 2009-2012 in shared management for EUR 25,2 million, and the second pre-financings of the 2013 annual programmes in shared management for EUR 6,2 million. Given the current availabilities on the line, the Commission therefore requests a reinforcement of EUR 30 million.

Increased 19 02 01

Response to crisis and emerging crisis

As of 31 August 2015, EUR 94,4 million or 98% of the available payment appropriations have been consumed. New contracts resulting from recently adopted financing decisions will necessitate a first pre-financing payment before the end of the year. An additional amount of EUR 10 million will be reinforced through the Global Transfer to cover forecasted payment obligations until the end of the year.

Decreased 19 05 01

Cooperation with third countries to advance and promote Union and mutual interests

As per procurement planning, the signature of a number of contracts is being delayed to the end of 2015, leading to payments being requested only at the beginning of 2016. EUR 10 million in payment appropriations can therefore be made available for redeployment.

Decreased 20 02 01

External trade relations, including access to the markets of third countries

Due to the absence of payment appropriations in 2014, where possible, the signature of contracts was slowed down, and this had a knock on effect on the schedule of payments, which means that the need for payments has been postponed to 2016. In addition, with the entry into force of the new provisions of the Financial Regulation, some contributions to international organisations were cancelled. The amount of EUR 3,5 million is made available for redeployment.

Decreased 20 02 03

Aid for trade -- Multilateral initiatives

As for 20 02 01 above, due to delays in the signature of contracts and contribution agreements, the need for payment has been postponed to 2016. In addition, with the entry into force of the new provisions of the Financial Regulation, some contributions to international organisations were cancelled. The amount of EUR 3,5 million is made available for redeployment.

Increased 21 02 51 04

Food security

In 2014 the lack of payment appropriations meant that many 2014 invoices had to be paid in 2015. This year the budget line has been internally reinforced several times, however these internal sources of financing are currently been exhausted. At the beginning of September the implementation rate was already 100%, and payments have consequently been stopped. There are unpaid invoices affecting projects in Delegations like Haiti, Bangladesh, DR Congo, South Sudan, Mauritania, Indonesia and Guinea-Conakry. Postponing the payments until 2016 will put the EU's partners in very difficult financial situation with the risk of seriously delaying the implementation of projects, as well as paying late interest. A reinforcement of EUR 50 million is requested to cover needs to the year-end.

Increased 21 02 51 06**Environment and sustainable management of natural resources, including energy**

Because of insufficient payment appropriations last year, many 2014 invoices were only paid in 2015. This budget line was already reinforced in 2015 from other lines within the chapter, where payments could be delayed to 2016 with less negative impacts. The implementation rate is 100% at the beginning of September and the payments have stopped. A reinforcement of EUR 7,3 million is urgently required.

Decreased 23 03 01 02**Disaster prevention and preparedness in third countries**

Several final reports have been received very late or were incomplete which caused delays in finalising and final payments on several projects. A small balance of EUR 0,2 million will therefore not be used before the year-end.

Decreased 23 03 51**Completion of programmes and actions in the field of civil protection within the Union (prior to 2014)**

Several final reports have been received very late in the year or they are incomplete, which in turn has delayed the final financial liquidation of some projects. In addition some finalised projects show lower achievement than expected. As a result, an amount of EUR 0,5 million will not be used at year-end.

Decreased 23 04 01**EU Aid Volunteers initiative – strengthening the Union's capacity to respond to humanitarian crisis**

The implementation of commitment appropriations progresses in line with the forecasts, and will be fully executed by the end of the year. However, the implementation of payment appropriations is facing delays due to a number of factors. One call for proposals has been delayed, postponing the payment from December 2015 to February 2016. In addition, fewer than expected Non-governmental Organisations (NGOs) have applied for the certification procedure which reduces expenditure. Certification is a requirement for NGOs to receive assistance to deploy volunteers. Finally, the estimates for the costs of insurance of volunteers have been revised downwards. Thus, an amount of EUR 7,1 million in payment appropriations is made available for redeployment.

Decreased 23 04 77 01**Preparatory action -- European Voluntary Humanitarian Aid Corps**

The projects have been finalised and the final balance of EUR 0,5 million can be made available for redeployment.

Increased 24 03 01**Protecting the euro banknotes and coins against counterfeiting and related fraud**

The Pericles programme has a lifecycle of two years, and therefore most of the commitments of a given year are paid in the following one. In 2014 the late approval of the new legal base had an impact on payments which were shifted to 2015. The current 2015 payment appropriations only cover the RAL of 2014, and so an additional amount of EUR 0,2 million is needed in order to fund 2015 pre financings and first payments.

Increased 26 03 01 01**Interoperability solutions for European public administrations**

The ISA programme has experienced recurrent payment shortages in recent years. A reinforcement of EUR 2 million is required to avoid paying late interest, as occurred in 2014 (EUR 0,1 million paid).

Decreased 26 03 77 03**Pilot project - PublicAccess.eu - Online platform for the pro-active publication of EU Institutions unclassified documents**

Following the analysis and planning phase of the project, all commitments are not yet complete, and therefore some payments will only be implemented in 2016, enabling a transfer of EUR 0,2 million.

Decreased 26 03 77 05

Pilot project -- Promoting Linked Open Data, Free Software and civil society participation in law-making throughout the EU (AT4AM/LEOS LOD and FS-integration)

Following the analysis and planning phase of the project, all commitments are not yet complete, and therefore some payments will only be implemented in 2016, enabling a transfer of EUR 0,1 million.

Decreased 32 02 01 04

Creating an environment more conducive to private investment for energy projects

This budget item covers the appropriations necessary for the implementation of the Debt Instrument under the Connecting Europe Facility – Energy strand. The Delegation Agreement between the EU and the European Investment Bank setting up the Instrument was signed on 22 July 2015 and the process of identification and financial structuring of projects ready to receive support is now being initiated. Therefore, the Commission assesses that the actual disbursements will start in 2016 only, leaving the allocated payments (EUR 20,0 million) in 2015 available for redeployment.

Decreased 33 02 51

Completion of actions in the field of rights and citizenship and equality

The eligible costs under the final payment claims received so far in 2015 have been below the initially granted amounts for the projects. Taking into account the projects remaining to be closed by the year-end, and the present availabilities on the budget line, the Commission estimates that EUR 4 million will not be required in 2015.

Decreased 33 03 51

Completion of actions in the field of drugs prevention and information and justice

The eligible costs under the final payment claims received so far in 2015 have been below the initially granted amounts for the projects. Furthermore, in addition to the voted payments, the recoveries stemming from the closure of projects in the previous year (EUR 2,4 million) have also been used to meet the current year needs. Taking into account the projects remaining to be closed by the year-end and the present availabilities on the budget line, the Commission estimates that EUR 5 million will not be required in 2015.

Decreased 34 02 01

Reducing Union greenhouse gas emissions

Due to changes in the schedule of payments foreseen for the Private Finance for Energy Efficiency (PF4EE) financial instrument, the amounts to be disbursed to the EIB from this budget line will be lower than originally estimated. In 2015, total payments to PF4EE from this budget line amount to EUR 6,1 million, which have been already disbursed. Therefore, it is proposed to make EUR 5 million available for transfer.

Decreased 34 02 02

Increasing the resilience of the Union to climate change

Due to changes in the nature of the Natural Capital Financing Facility (NCFF) financial instrument, the amounts to be disbursed to the EIB from this budget line will be lower than originally estimated. The focus will be given to the guarantee facility, while initially it was foreseen to finance also loans and equity. In 2015, total payments to NCFF from this budget line amount to EUR 4,1 million. Therefore, it is proposed to transfer EUR 10,6 million.