



Council of the  
European Union

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**COVER NOTE**

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From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	7 June 2018
To:	Ms Marinela PETROVA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 11/2018 within Section III - Commission - of the general budget for 2018

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Delegations will find attached Commission document DEC 11/2018.

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Encl.: DEC 11/2018



BRUSSELS, 07/06/2018

GENERAL BUDGET - 2018

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

**TRANSFER OF APPROPRIATIONS N° DEC 11/2018**

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**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), in the so-called 'global envelope' (budget lines XX 01 02 01 and XX 01 02 11), allocated among the Commission's Directorates General (DGs), representing 28 different policy areas. 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 the priority needs of each DG, 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 5,15 % (EUR 14,1 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission.

Movements of appropriations aim in particular at:

- Reinforcement of IT projects, in priority areas, for DGs such as: Budget (BUDG) and Secretariat-General (SG);
- Reinforcement of DG Competition (COMP) resources in the context of studies and consultations in relation to Google's compliance and State Aid;
- Reinforcement of DG Migration and Home Affairs (HOME) resources to tackle migration and security matters;
- Reinforcement of DG European Neighbourhood Policy and Enlargement Negotiations (NEAR) resources to cope with projects and policies in neighbouring countries in the South and East;
- Reinforcement of DG Communication (COMM) resources in the context of missions in relation to EU Back to School and the withdrawal of the United Kingdom from the European Union, as well as resources to cope with social media;
- Reinforcement of DG Mobility and Transport (MOVE) resources in the context of committees and missions in relation to transport security, aviation safety and negotiations on "Open Sky agreement" with the Association of Southeast Asian Nations (ASEAN), Turkey and Qatar.

The sources of the above reinforcements are the following:

- The revised needs and reprioritisation, both at DG and corporate level half-way through the annual budget implementation, in particular for contract agents, missions, conferences, committees and meetings;
- The use of appropriations kept provisionally unallocated to specific policy areas in order to cover needs which arise 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.

## GENERAL BUDGET - 2018

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

## TRANSFER OF APPROPRIATIONS N° DEC 11/2018

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

ITEM - 04 01 02 11 Other management expenditure Non-Diff -200 000,00

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

ITEM - 05 01 02 11 Other management expenditure Non-Diff -330 120,00

**CHAPTER - 1901** Administrative expenditure of the `Foreign policy instruments` policy area

ITEM - 19 01 02 01 External personnel -- Headquarters Non-Diff -32 608,00

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

ITEM - 27 01 02 09 External personnel -- Non-decentralised management Non-Diff -2 956 383,00

ITEM - 27 01 02 19 Other management expenditure -- Non-decentralised management Non-Diff -10 558 250,00

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

ITEM - 01 01 02 01 External personnel Non-Diff 65 747,00

ITEM - 01 01 02 11 Other management expenditure Non-Diff 26 555,00

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

ITEM - 03 01 02 11 Other management expenditure Non-Diff 2 850 000,00

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

ITEM - 06 01 02 01 External personnel Non-Diff 79 248,00

ITEM - 06 01 02 11 Other management expenditure Non-Diff 350 000,00

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

ITEM - 07 01 02 01 External personnel Non-Diff 144 960,00

ITEM - 07 01 02 11 Other management expenditure Non-Diff 168 020,00

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

ITEM - 09 01 02 11 Other management expenditure Non-Diff 185 000,00

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

ITEM - 11 01 02 01 External personnel Non-Diff 117 375,00

ITEM - 11 01 02 11 Other management expenditure Non-Diff 102 513,00

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

ITEM - 12 01 02 11 Other management expenditure Non-Diff 200 000,00

**CHAPTER - 1301** Administrative expenditure of the `Regional and urban policy` policy area

ITEM - 13 01 02 11 Other management expenditure Non-Diff 29 680,00

**CHAPTER - 1401** Administrative expenditure of the `Taxation and customs union` policy area

ITEM - 14 01 02 01 External personnel Non-Diff 36 168,00

ITEM - 14 01 02 11 Other management expenditure Non-Diff 61 660,00

**CHAPTER - 1501** Administrative expenditure of the `Education and culture` policy area

ITEM - 15 01 02 01 External personnel Non-Diff 10 000,00

ITEM - 15 01 02 11 Other management expenditure Non-Diff 100 000,00

**CHAPTER - 1601** Administrative expenditure of the `Communication` policy area

ITEM - 16 01 02 01 External personnel -- Headquarters Non-Diff 227 664,00

ITEM - 16 01 02 11 Other management expenditure Non-Diff 357 223,00

**CHAPTER - 1801** Administrative expenditure of the `Migration and home affairs` policy area

ITEM - 18 01 02 01 External personnel Non-Diff 174 287,00

ITEM - 18 01 02 11 Other management expenditure Non-Diff 970 000,00

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

ITEM - 20 01 02 01 External personnel -- Headquarters Non-Diff 22 959,00

ITEM - 20 01 02 11 Other management expenditure -- Headquarters	Non-Diff	219 920,00
<b>CHAPTER - 2101</b> Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 02 01 External personnel -- Headquarters	Non-Diff	137 420,00
ITEM - 21 01 02 11 Other management expenditure -- Headquarters	Non-Diff	100 000,00
<b>CHAPTER - 2201</b> Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 02 01 External personnel -- Headquarters	Non-Diff	587 800,00
ITEM - 22 01 02 11 Other management expenditure -- Headquarters	Non-Diff	322 525,00
<b>CHAPTER - 2301</b> Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ITEM - 23 01 02 01 External personnel	Non-Diff	322 850,00
ITEM - 23 01 02 11 Other management expenditure	Non-Diff	165 000,00
<b>CHAPTER - 2501</b> Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 02 01 External personnel	Non-Diff	442 454,00
ITEM - 25 01 02 11 Other management expenditure	Non-Diff	964 270,00
<b>CHAPTER - 2601</b> Administrative expenditure of the `Commission's administration` policy area		
ITEM - 26 01 02 11 Other management expenditure	Non-Diff	154 835,00
<b>CHAPTER - 2701</b> Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 01 External personnel	Non-Diff	124 332,00
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	3 833 000,00
<b>CHAPTER - 2801</b> Administrative expenditure of the `Audit` policy area		
ITEM - 28 01 02 11 Other management expenditure	Non-Diff	53 745,00
<b>CHAPTER - 2901</b> Administrative expenditure of the `Statistics` policy area		
ITEM - 29 01 02 01 External personnel	Non-Diff	52 608,00
<b>CHAPTER - 3101</b> Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 02 01 External personnel	Non-Diff	36 168,00
ITEM - 31 01 02 11 Other management expenditure	Non-Diff	13 034,00

**CHAPTER - 3201** Administrative expenditure in the `Energy` policy area

ITEM - 32 01 02 01 External personnel Non-Diff 100 096,00

ITEM - 32 01 02 11 Other management expenditure Non-Diff 130 000,00

**CHAPTER - 3301** Administrative expenditure of the `Justice and consumers` policy area

ITEM - 33 01 02 11 Other management expenditure Non-Diff 11 817,00

**CHAPTER - 3401** Administrative expenditure in the `Climate action` policy area

ITEM - 34 01 02 01 External personnel Non-Diff 22 088,00

ITEM - 34 01 02 11 Other management expenditure Non-Diff 4 340,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 01 01 02 01 - External personnel</b>						
3 577 871,00	0,00	2 127 507,00	1 450 364,00	65 747,00	1,84 %	1 516 111,00
<b>Non-Diff - 01 01 02 11 - Other management expenditure</b>						
5 627 727,00	0,00	4 718 238,91	909 488,09	26 555,00	0,47 %	936 043,09
<b>Non-Diff - 03 01 02 11 - Other management expenditure</b>						
7 953 652,00	0,00	2 595 032,24	5 358 619,76	2 850 000,00	35,83 %	8 208 619,76
<b>Non-Diff - 04 01 02 11 - Other management expenditure</b>						
4 859 029,00	-90 025,00	4 530 771,50	238 232,50	-200 000,00	-4,12 %	38 232,50
<b>Non-Diff - 05 01 02 11 - Other management expenditure</b>						
6 480 752,00	-307 709,00	4 767 752,00	1 405 291,00	-330 120,00	-5,09 %	1 075 171,00
<b>Non-Diff - 06 01 02 01 - External personnel</b>						
2 209 844,00	219 482,00	1 555 907,00	873 419,00	79 248,00	3,59 %	952 667,00
<b>Non-Diff - 06 01 02 11 - Other management expenditure</b>						
2 046 187,00	-219 482,00	1 770 919,30	55 785,70	350 000,00	17,10 %	405 785,70
<b>Non-Diff - 07 01 02 01 - External personnel</b>						
3 346 269,00	334 337,00	2 554 113,00	1 126 493,00	144 960,00	4,33 %	1 271 453,00
<b>Non-Diff - 07 01 02 11 - Other management expenditure</b>						
3 246 718,00	-334 337,00	2 644 718,00	267 663,00	168 020,00	5,18 %	435 683,00
<b>Non-Diff - 09 01 02 11 - Other management expenditure</b>						
1 808 857,00	0,00	1 486 856,39	322 000,61	185 000,00	10,23 %	507 000,61
<b>Non-Diff - 11 01 02 01 - External personnel</b>						
2 418 077,00	241 677,00	1 896 542,00	763 212,00	117 375,00	4,85 %	880 587,00
<b>Non-Diff - 11 01 02 11 - Other management expenditure</b>						
2 572 342,00	-241 677,00	2 260 342,00	70 323,00	102 513,00	3,99 %	172 836,00
<b>Non-Diff - 12 01 02 11 - Other management expenditure</b>						
2 330 781,00	0,00	1 984 171,42	346 609,58	200 000,00	8,58 %	546 609,58
<b>Non-Diff - 13 01 02 11 - Other management expenditure</b>						
2 547 285,00	0,00	2 517 285,00	30 000,00	29 680,00	1,17 %	59 680,00
<b>Non-Diff - 14 01 02 01 - External personnel</b>						
5 376 394,00	0,00	2 031 950,00	3 344 444,00	36 168,00	0,67 %	3 380 612,00
<b>Non-Diff - 14 01 02 11 - Other management expenditure</b>						
2 615 519,00	0,00	1 394 273,41	1 221 245,59	61 660,00	2,36 %	1 282 905,59
<b>Non-Diff - 15 01 02 01 - External personnel</b>						
3 510 420,00	299 092,00	2 941 009,00	868 503,00	10 000,00	0,28 %	878 503,00
<b>Non-Diff - 15 01 02 11 - Other management expenditure</b>						
1 803 819,00	-299 092,00	1 292 118,73	212 608,27	100 000,00	5,54 %	312 608,27
<b>Non-Diff - 16 01 02 01 - External personnel – Headquarters</b>						
5 605 608,00	0,00	3 570 909,00	2 034 699,00	227 664,00	4,06 %	2 262 363,00
<b>Non-Diff - 16 01 02 11 - Other management expenditure</b>						
2 922 416,00	0,00	2 829 426,31	92 989,69	357 223,00	12,22 %	450 212,69



Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 18 01 02 01 - External personnel</b>						
3 282 600,00	185 979,00	1 825 788,00	1 642 791,00	174 287,00	5,31 %	1 817 078,00
<b>Non-Diff - 18 01 02 11 - Other management expenditure</b>						
2 578 173,00	-185 979,00	1 710 923,00	681 271,00	970 000,00	37,62 %	1 651 271,00
<b>Non-Diff - 19 01 02 01 - External personnel – Headquarters</b>						
2 223 847,00	56 340,00	2 143 573,00	136 614,00	-32 608,00	-1,47 %	104 006,00
<b>Non-Diff - 20 01 02 01 - External personnel – Headquarters</b>						
2 947 833,00	-28,00	2 307 046,00	640 759,00	22 959,00	0,78 %	663 718,00
<b>Non-Diff - 20 01 02 11 - Other management expenditure – Headquarters</b>						
4 347 413,00	28,00	4 317 936,55	29 504,45	219 920,00	5,06 %	249 424,45
<b>Non-Diff - 21 01 02 01 - External personnel – Headquarters</b>						
2 585 400,00	0,00	1 794 259,00	791 141,00	137 420,00	5,32 %	928 561,00
<b>Non-Diff - 21 01 02 11 - Other management expenditure – Headquarters</b>						
4 330 495,00	0,00	3 705 495,00	625 000,00	100 000,00	2,31 %	725 000,00
<b>Non-Diff - 22 01 02 01 - External personnel -- Headquarters</b>						
1 642 364,00	216 830,00	1 402 037,00	457 157,00	587 800,00	35,79 %	1 044 957,00
<b>Non-Diff - 22 01 02 11 - Other management expenditure -- Headquarters</b>						
1 791 764,00	-216 830,00	1 035 764,00	539 170,00	322 525,00	18,00 %	861 695,00
<b>Non-Diff - 23 01 02 01 - External personnel</b>						
2 648 439,00	357 025,00	1 874 997,00	1 130 467,00	322 850,00	12,19 %	1 453 317,00
<b>Non-Diff - 23 01 02 11 - Other management expenditure</b>						
1 703 327,00	-357 025,00	962 545,00	383 757,00	165 000,00	9,69 %	548 757,00
<b>Non-Diff - 25 01 02 01 - External personnel</b>						
9 248 718,00	376 336,00	8 083 720,00	1 541 334,00	442 454,00	4,78 %	1 983 788,00
<b>Non-Diff - 25 01 02 11 - Other management expenditure</b>						
15 834 865,00	-76 336,00	8 209 710,11	7 548 818,89	964 270,00	6,09 %	8 513 088,89
<b>Non-Diff - 26 01 02 11 - Other management expenditure</b>						
21 081 532,00	-240 247,00	9 466 155,82	11 375 129,18	154 835,00	0,73 %	11 529 964,18
<b>Non-Diff - 27 01 02 01 - External personnel</b>						
4 436 506,00	0,00	2 808 055,37	1 628 450,63	124 332,00	2,80 %	1 752 782,63
<b>Non-Diff - 27 01 02 09 - External personnel -- Non-decentralised management</b>						
5 321 077,00	0,00	0,00	5 321 077,00	-2 956 383,00	-55,56 %	2 364 694,00
<b>Non-Diff - 27 01 02 11 - Other management expenditure</b>						
7 326 353,00	0,00	4 806 250,76	2 520 102,24	3 833 000,00	52,32 %	6 353 102,24
<b>Non-Diff - 27 01 02 19 - Other management expenditure -- Non-decentralised management</b>						
10 558 250,00	0,00	0,00	10 558 250,00	-10 558 250,00	-100,00 %	0,00
<b>Non-Diff - 28 01 02 11 - Other management expenditure</b>						
498 655,00	42 501,00	413 156,00	128 000,00	53 745,00	10,78 %	181 745,00
<b>Non-Diff - 29 01 02 01 - External personnel</b>						
5 471 380,00	0,00	3 312 976,00	2 158 404,00	52 608,00	0,96 %	2 211 012,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 31 01 02 01 - External personnel</b>						
10 812 924,00	198 810,00	10 013 639,00	998 095,00	36 168,00	0,33 %	1 034 263,00
<b>Non-Diff - 31 01 02 11 - Other management expenditure</b>						
4 184 600,00	-198 810,00	2 860 449,11	1 125 340,89	13 034,00	0,31 %	1 138 374,89
<b>Non-Diff - 32 01 02 01 - External personnel</b>						
3 067 688,00	242 326,00	2 110 277,00	1 199 737,00	100 096,00	3,26 %	1 299 833,00
<b>Non-Diff - 32 01 02 11 - Other management expenditure</b>						
1 638 164,00	-242 326,00	1 364 210,20	31 627,80	130 000,00	7,94 %	161 627,80
<b>Non-Diff - 33 01 02 11 - Other management expenditure</b>						
1 805 751,00	-224 999,00	1 497 000,00	83 752,00	11 817,00	0,65 %	95 569,00
<b>Non-Diff - 34 01 02 01 - External personnel</b>						
1 741 096,00	173 896,00	998 677,00	916 315,00	22 088,00	1,27 %	938 403,00
<b>Non-Diff - 34 01 02 11 - Other management expenditure</b>						
1 813 918,00	-173 896,00	1 330 251,80	309 770,20	4 340,00	0,24 %	314 110,20
<b>Total DECREASE Payments</b>				<b>0,00</b>		
<b>Total INCREASE Payments</b>				<b>0,00</b>		
<b>Total DECREASE Commitments</b>				<b>0,00</b>		
<b>Total INCREASE Commitments</b>				<b>0,00</b>		
<b>Total DECREASE Non-Diff</b>				<b>-14 077 361,00</b>		
<b>Total INCREASE Non-Diff</b>				<b>14 077 361,00</b>		