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**COVER NOTE**

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From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	26 September 2018
To:	Mr Hartwig LÖGER, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 22/2018 within Section III - Commission - of the general budget for 2018

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Delegations will find attached Commission document DEC 22/2018.

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Encl.: DEC 22/2018



BRUSSELS, 26/09/2018

GENERAL BUDGET - 2018

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 17, 18, 19, 21, 22, 23, 25, 26, 29, 32, 33, 34

## TRANSFER OF APPROPRIATIONS N° DEC 22/2018

**1. Introduction**

Every 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", which is 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 2018 relates to payment appropriations amounting to EUR 952,7 million, corresponding to **0,68%** of the total authorised payments in the 2018 budget.

Budget Year	Value of the Global Transfer (million euro)
2013	509,8 <sup>1</sup>
2014	175,1 <sup>2</sup>
2015	424,0
2016	855,9
2017	682,0
2018	952,7

In total, 133 budget lines are concerned (27 for reinforcement and 106 for reductions), compared to 133 budget lines (14 for reinforcement and 119 for reductions) included in the Global Transfer presented at the end of 2017.

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	572 179 101	-408 739 254	163 439 848
1a.	<i>Competitiveness for growth and jobs</i>	569 422 611	-408 120 465	161 302 147
1b.	<i>Economic, social and territorial cohesion</i>	2 756 490	-618 789	2 137 701
2.	SUSTAINABLE GROWTH: NATURAL RESOURCES	167 443 287	-28 459 018	138 984 268
3.	SECURITY AND CITIZENSHIP	176 050 000	-144 943 446	31 106 554
4.	GLOBAL EUROPE	37 000 000	-350 423 253	-313 423 253
5.	ADMINISTRATION	0	-707 500	-707 500
	SPECIAL INSTRUMENTS	0	-19 399 917	-19 399 917
Total		952 672 388	-952 672 388	0

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

<sup>2</sup> 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.

Payment appropriations made available within a heading have been used in the first place to cover the needs in that same heading and to avoid, as far as possible, financial penalties for late payments. When payment appropriations within a heading were insufficient, availabilities from other headings are used to cover outstanding needs.

## 2. Reinforcements and reductions of payment appropriations

The main reinforcements and reductions (greater than EUR 10,0 million) are summarised in this section.

### 2.1 Reinforcements

The transfer request proposes to reinforce **27 budget lines**. The main lines affected (i.e. for which changes are above EUR 10,0 million) are presented below by heading and decreasing size of the reinforcement:

#### 2.1.1 Heading 1a Competitiveness for Growth and Jobs

- + EUR 150,0 million for 01 04 05 - Provisioning of the EFSI guarantee fund. The Commission proposes to frontload the above amount in the payment schedule of the budget item provisioning the EU Guarantee Fund to ensure a sound management of payment ceilings over the MFF period.
- + EUR 148,0 million for 32 05 01 02 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E), and 32 05 51 - Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)

The revised baseline for the International Thermonuclear Experimental Reactor (ITER) was accepted by the Council in April 2018, giving the Commission the mandate to provide the Euratom contribution in line with this new project plan.

In 2018 Fusion4Energy will speed up Euratom deliverables according to the new schedule, resulting in a need for reinforcement of EUR 96,2 million for budget line 32 05 01 02 and EUR 51,8 million for budget line 32 05 51.

This reinforcement will be used to cover:

- the higher cost of Euratom in-kind contributions to deliver key elements of the critical path: buildings (EUR 75,0 million), architect engineering services (EUR 16,0 million) and the vacuum vessel (EUR 17,0 million);
  - the functioning of ITER Intergovernmental Organization (IO), by paying EUR 40,0 million of the Euratom in-cash contribution.
- + EUR 140,6 million for 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020. There is a need to increase payment appropriations in 2018 for Galileo by EUR 140,6 million, notably in two areas a) the ground segment (Ground Control segment and Ground Mission segment) and b) the space segment.

At the request of the Security Accreditation Board (SAB) composed by Member States, the scope of activities related to the ground segment contracts was extended in 2017, triggering the implementation of additional security measures and standards, namely in the domain of cyber-security.

In addition, the ground segment architecture had to be adapted to achieve compliance with the consolidated technical specification of the Public Regulated Service (PRS) agreed with Member States in the course of 2017 to ensure its timely deployment.

All these elements resulted in an increase of the value of the contracts resulting in a need for additional payment appropriations in 2018.

Concerning the space segment, the increased needs result from (1) the launch of an additional batch of satellites ("Transition batch" – batch 4) with first payments at the end of the year, and (2) additional appropriation needs on the batch 3 of satellites with six satellites ordered compared to four initially planned.

- + EUR 51,5 million for 15 02 01 01 - Promoting excellence and cooperation in the European education and training area and its relevance to the labour market. Despite internal redeployments and using the totality of estimated internal assigned revenues (more limited than in previous exercises), this reinforcement is required to cover the needs in the European education and training area, especially for decentralised actions managed by National Agencies.
- + EUR 31,8 million for 32 03 04 02 – Bohunice programme. The need for additional payment appropriations results from a redesign of the procurement strategy in order to optimise the last steps of the dismantling of the reactor. The activities are grouped in larger contracts with a frontloading of the payment as consequence.
- + EUR 18,5 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. Despite internal redeployments and using the totality of estimated internal assigned revenues (more limited than in previous exercises), the above reinforcement is required to cover the needs resulting from the EUR 30,0 million of commitment appropriations returned from the European Solidarity Corps (ESC) budget line to enable transitional measures until the adoption of the ESC Regulation.
- + EUR 16,4 million for 29 02 01 - Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System. Additional appropriations are needed to cover payments contractually due before the end of 2018, for the following reasons:
  - a streamlining of the procedures leading to faster and more efficient settlement of obligations;
  - a higher proportion of procurement payment files with shorter payment delays compared to grants.

#### 2.1.2 *Heading 2 Sustainable Growth: Natural Resources*

- + EUR 150,0 million for 05 04 60 01 - Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector. The proposed increase in payment appropriations for the European Agricultural Fund for Rural Development (EAFRD) operational programmes 2014-2020 is based on an analysis of Member States' updated forecasts submitted in August 2018, taking into account a correction for expected Member States' forecasting error.
- + EUR 12,4 million for 11 03 01 - Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters. The additional appropriations are requested to pay the sectorial support for the implementation of the Sustainable Fisheries Partnership Agreements with the Third Countries concerned. This reinforcement will be predominantly used for making the payments against outstanding commitments (for the years 2016 and 2017) further to the approval by the Joint Committees.

#### 2.1.3 *Heading 3 Security and Citizenship*

- + EUR 100,0 million for 18 03 01 01 - Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States. The currently available payment appropriations on the budget line have been fully used. Immediate reinforcement is needed to cater for the upcoming payments on both shared management and direct management files. The additional amount will cover the payment of pre-financings on emergency assistance (EMAS) grants to be awarded and/or contracted under the 2017 EMAS Annual Work Programme before the end of 2018.
- + EUR 15,4 million for 33 02 02 - Promoting non-discrimination and equality. The payment appropriations on the budget line will be entirely consumed in 2018. Additional appropriations are however needed to honour outstanding legal commitments as well as 2018 calls for proposals and procurements. In addition, pre-financing for certain calls for action grants would also be covered by the requested reinforcement.

- + EUR 13,0 million for 18 07 01 - Emergency support within the Union. The actual pace of contracting and processing of final payments has been higher than expected. Moreover, the payment forecasts for 2018 were based on a pre-financing rate of 72%, in line with the trends of the previous two years. However, a pre-financing rate of 80% was applied across the board, following an assessment of operational and financial risks.
- + EUR 11,6 million for 33 02 01 - Ensuring the protection of rights and empowering citizens. The payment appropriations on the budget line have been entirely consumed. Additional appropriations are needed to honour outstanding legal commitments as well as 2018 calls for proposals and procurements. In addition, pre-financing for certain calls for action grants would also be covered by the requested reinforcement.

#### 2.1.4 Heading 4 Global Europe

- + EUR 15,0 million for 19 02 01 - Response to crisis and emerging crisis. New contracts resulting from recently adopted financing decisions are currently being prepared and will need pre-financing payment before the end of 2018.
- + EUR 15,0 million for 19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests. Based on the revised forecast of payments, this reinforcement is needed to cover the cost claims and pre-financing due before the end of 2018.

## 2.2 Reductions

The transfer request proposes to reduce the level of payment appropriations for **106 budget lines**. The main lines affected (i.e. for which changes are above EUR 10,0 million), are presented below by heading and decreasing size of the reduction:

#### 2.2.1 Heading 1a Competitiveness for growth and jobs

- - EUR 66,0 million from 32 04 03 01 - Making the transition to a reliable, sustainable and competitive energy system. The 2018 delegation agreement with the European Investment Bank (EIB) for the European Local Energy Assistance (ELENA) instrument will be signed later than expected with no pre-financing in 2018.
- - EUR 40,1 million from 09 03 04 - WiFi4EU - Support the deployment of free local wifi. The first WiFi4EU call had to be cancelled and will be republished mid-October. As a consequence, no payments will be made this year for the WiFi4EU vouchers.
- - EUR 40,0 million from 09 04 51 - Completion of the seventh framework programme (FP7 - 2007 to 2013). A number of FP7 projects (39) were closed with an unexpected zero final payment and other projects were closed with a final payment lower than expected. Some delay in the closing of projects under indirect management is also expected (ARTEMIS and ENIAC joint undertakings, as well as the Ambient and Assisted Living Research & Development programme (AAL)), partly due to slow certification of costs by the Member States.
- - EUR 30,0 million from 08 02 02 01 - Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing. The surplus of appropriations is mainly due to a number of projects having a longer duration than initially foreseen, leading to a lower pre-financing rate in 2018.
- - EUR 29,7 million from 18 05 03 01 - Fostering secure European societies. The Pre-Commercial Procurement (PCP) projects have a longer duration (up to five years) than forecast, leading to a decrease in 2018 pre-financing which will mainly be paid in 2019. Additionally, for some projects, payments are lower than planned or suspended.

- - EUR 26,2 million from 08 02 07 32 - Innovative Medicines Initiative 2 (IMI2) Joint Undertaking. The surplus on this budget line is due to changes in the organisation of calls (lower application, or longer preparation) and the management of on-going projects (lower interim and final payments, underspending, suspension or extension of duration).
- - EUR 24,4 million from 08 02 51 - Completion of previous research framework programme -- Seventh framework programme -- EC indirect action (2007 to 2013). The decrease is mainly due to a lower number of interim and final payments to be received in 2018, and cost claims with lower accepted amounts than those initially foreseen in the budget.
- - EUR 22,6 million from 08 02 03 04 - Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless. The surplus related to this budget line is the result of two main factors:
  - First, the initial amount foreseen for the 2018 call "Green Vehicles" has been reduced from EUR 80,0 million to EUR 56 million in the final Work Programme 2018. Consequently the total pre-financing to be paid for this call is reduced by EUR 10,0 million;
  - Second, lower than expected interim/final cost claims received until now, and a modification in the number of reporting periods required by the beneficiaries in order to meet the milestones of the projects, which postponed some payments to 2019.
- - EUR 22,0 million from 08 03 01 02 - Euratom -- Nuclear fission and radiation protection. The surplus related to this budget line is due mostly to:
  - EURATOM financial instrument: Although a few projects have already been identified in the nuclear field, these projects are not mature enough for a European Investment Bank (EIB) financing. Therefore the related payment appropriations will not be needed in 2018;
  - Final payment on the fission projects "SAFEST" and "CORONA-II" have been postponed to 2019.
- - EUR 14,4 million from 08 02 03 06 – Fostering inclusive, innovative and reflective European societies. The surplus is due to the late adoption of Work Programmes 2018-2020, with some modifications to the initial assumptions. Consequently, the starting date and the pre-financing payments of the vast majority of projects from the 2018 calls Migration, Transformation and Governance are postponed to 2019.
- - EUR 14,2 million from 08 02 04 – Spreading excellence and widening participation. Since the Budget 2018 was adopted before the Work Programme 2018-2020, the assumptions used initially have been revised, in agreement with the Programme Committee, by setting the deadline of the Twinning calls to November 2018. As a consequence, the pre-financing initially foreseen to be paid in 2018 for this call will be paid in 2019.
- - EUR 13,2 million from 08 02 07 38 - Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking. The surplus related to this budget line is due mostly to:
  - Beneficiaries have faced delays in the implementation of two large demonstration projects. This had an overall impact on the submission of cost claims. It is expected that the delayed projects will catch up in 2019 and 2020;
  - One interim claim was lower than expected due to delays in implementation and for one project an amount is shifted from 2018 to 2019 due to a change in reporting periods.
- - EUR 11,0 million from 32 02 52 - Completion of energy projects to aid economic recovery. The progress in the implementation of the last European Energy Programme for Recovery (EEPR) projects is slower than expected, thus creating delays in the submission of payment requests.
- - EUR 11,0 million from 32 04 51 – Completion of the seventh framework programme (2007 to 2013). The surplus is due to projects not progressing as expected, resulting in delayed submission of payment requests.



### 2.2.2 Heading 3 Security and Citizenship

- - EUR 74,3 million from 18 02 07 - European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (‘eu-LISA’). The above surplus is mainly due to the delayed adoption of the European Travel Information and Authorisation System (ETIAS) Regulation and to a lesser extent to Eurodac Regulation (establishing an EU asylum fingerprint database) and Second Generation of Schengen Information System (SIS II) Regulations.
- - EUR 44,8 million from 18 02 01 03 - Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS). No payments are foreseen on this line in 2018, due to the timeline of adoption of the EES Delegated Act and of the ETIAS Regulation and its respective Delegated Act. Consequently, the Internal Security Fund (ISF) national programmes will only be adopted in December 2018 and the related pre-financing will be processed in 2019.
- - EUR 20,4 million from 18 02 03 - European Border and Coast Guard Agency (Frontex). The savings identified stem primarily from staff related expenditure (EUR 10,5 million) as the Agency is experiencing some delays in reaching full-occupancy of the establishment plan 2018, and from other administrative expenditure (EUR 2,4 million). The remaining part (EUR 7,5 million), concerning operational activities, is due to lower deployments than initially planned during the Annual Bilateral Negotiations and due to the positive effects of the newly introduced bi-monthly monitoring financing scheme.

### 2.2.3 Heading 4 Global Europe

- - EUR 89,0 million from 22 04 01 02 - Mediterranean countries -- Poverty reduction and sustainable development. The above appropriations can be made available due to delays in the fulfilment of agreed criteria for the disbursement of budget support tranches by the governments of Jordan, Morocco and Egypt.
- - EUR 87,0 million from 22 02 03 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis. Assistance under this line is mainly implemented through indirect management mode by the beneficiary country. The appropriations can be made available due to the slower than expected contracting and implementation of projects by the Turkish authorities.
- - EUR 57,0 million from 22 04 02 02 - Eastern Partnership -- Poverty reduction and sustainable development. The appropriations can be made available due to delays in the fulfilment of agreed criteria for the disbursement of budget support tranches by Ukraine and Moldova.
- - EUR 40,6 million from 22 04 51 - Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014). The appropriations can be made available due to delays in the implementation of blending operations in the areas of waste management and housing, wastewater and energy in Egypt.
- - EUR 30,0 million from 05 05 04 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis. The reduction reflects the declarations of expenditure received until now from Turkey and the payment forecast for the third quarter of 2018. In addition, the reduction is partially due to the use of the assigned revenue transferred from the old pre-accession assistance lines.
- - EUR 11,9 million from 21 02 51 08 - Geographical cooperation with Africa, Caribbean and Pacific states. Delays in the implementation of projects have postponed certain payments to 2019.



#### 2.2.4 Special Instruments

- - EUR 19,4 million from 04 04 01 - EGF – to support workers and self-employed persons whose activity has ceased as a result of the globalisation. The assigned revenue (recovered amounts) will be entirely used to cover 2018 payments. Following a prudent analysis of the Member States' applications in the pipeline (three cases), the Commission estimates that only part of the voted appropriations for 2018 is necessary to cover the needs until year-end.

### 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 14 September 2018;
- transfers as of 14 September 2018;
- the implementation as of 14 September 2018;
- the total remaining available appropriations;
- proposed transfer (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);
- the balance on the line after the proposed transfer.

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

## GENERAL BUDGET - 2018

SECTION III - COMMISSION TITLES: 01, 02, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 17, 18, 19, 21, 22, 23, 25, 26, 29, 32, 33, 34

## TRANSFER OF APPROPRIATIONS N° DEC 22/2018

**FROM****CHAPTER - 0102 Economic and monetary union**

ARTICLE - 01 02 04 Protecting euro banknotes and coins against counterfeiting and related fraud	Payments	-102 539,23
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ITEM - 01 02 77 01 Preparatory action -- Capacity development and institution building to support the implementation of economic reforms	Payments	-130 000,00
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**CHAPTER - 0103 International economic and financial affairs**

ARTICLE - 01 03 02 Macro-financial assistance	Payments	-1 039 775,00
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**CHAPTER - 0203 Internal market for goods and services**

ARTICLE - 02 03 01 Operation and development of the internal market of goods and services	Payments	-2 000 000,00
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ARTICLE - 02 03 03 European Chemicals Agency -- Chemicals legislation	Payments	-3 035 000,00
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ITEM - 02 03 77 04 Pilot project -- Support measures for traditional retailing	Payments	-318 815,00
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ITEM - 02 03 77 07 Pilot project -- Independent on-road RDE testing to ensure broad information and transparency for better market surveillance	Payments	-800 000,00
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**CHAPTER - 0204 Horizon 2020 -- Research relating to enterprises**

ITEM - 02 04 77 04 Pilot project -- Space technologies	Payments	-750 000,00
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**CHAPTER - 0404 European Globalisation Adjustment Fund (egf)**

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Payments	-19 399 917,19
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**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	-46 224,66
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**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	-2 700 000,00
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**CHAPTER - 0505 Instrument for Pre-accession Assistance -- Agriculture and rural development**

ITEM - 05 05 04 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Payments	-30 000 000,00
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<b>CHAPTER - 0506 International aspects of the `Agriculture and rural development` policy area</b>		
ARTICLE - 05 06 01 International agricultural agreements	Payments	-2 767 940,85
<b>CHAPTER - 0508 Policy strategy and coordination of the `Agriculture and rural development` policy area</b>		
ARTICLE - 05 08 02 Surveys on the structure of agricultural holdings	Payments	-500 000,00
ARTICLE - 05 08 03 Restructuring of systems for agricultural surveys	Payments	-1 000 000,00
ITEM - 05 08 77 14 Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme	Payments	-270 000,00
ITEM - 05 08 77 16 Preparatory action -- Smart rural areas in the 21st century	Payments	-1 650 000,00
<b>CHAPTER - 0602 European transport policy</b>		
ITEM - 06 02 01 01 Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	Payments	-4 000 000,00
ITEM - 06 02 01 03 Optimising the integration and interconnection of transport modes and enhancing interoperability	Payments	-5 000 000,00
ITEM - 06 02 03 01 European Maritime Safety Agency	Payments	-6 000 000,00
<b>CHAPTER - 0702 Environmental policy at Union and international level</b>		
ARTICLE - 07 02 04 Contribution to multilateral and international environment agreements	Payments	-402 743,43
<b>CHAPTER - 0802 Horizon 2020 -- Research</b>		
ITEM - 08 02 02 01 Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	Payments	-30 000 000,00
ITEM - 08 02 03 04 Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	Payments	-22 575 000,00
ITEM - 08 02 03 06 Fostering inclusive, innovative and reflective European societies	Payments	-14 394 000,00
ARTICLE - 08 02 04 Spreading excellence and widening participation	Payments	-14 195 000,00
ITEM - 08 02 07 32 Innovative Medicines Initiative 2 (IMI2) Joint Undertaking	Payments	-26 178 262,00
ITEM - 08 02 07 38 Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking	Payments	-13 200 000,00
ARTICLE - 08 02 51 Completion of previous research framework programme -- Seventh framework programme -- EC indirect action (2007 to 2013)	Payments	-24 446 000,00

**CHAPTER - 0803 Euratom Programme -- Indirect actions**

ITEM - 08 03 01 02 Euratom -- Nuclear fission and radiation protection Payments -22 000 000,00

ARTICLE - 08 03 51 Completion of the previous Euratom research framework programme (2007 to 2013) Payments -888 829,00

**CHAPTER - 0902 Digital single market**

ARTICLE - 09 02 05 Measures concerning digital content, and audiovisual and other media industries Payments -122 028,26

ITEM - 09 02 77 04 Preparatory action -- European Centre for Press and Media Freedom Payments -259 677,66

ITEM - 09 02 77 06 Pilot project -- Media councils in the digital era Payments -250 000,00

ITEM - 09 02 77 07 Pilot project -- Exchange of media --rising stars-- to speed up innovation and increase cross-border coverage ("Stars4media") Payments -600 000,00

ITEM - 09 02 77 08 Preparatory action -- Monitoring media pluralism in the digital era Payments -187 500,00

**CHAPTER - 0903 Connecting Europe Facility (CEF) -- Telecommunications networks**

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 -9 900 000,00

ARTICLE - 09 03 04 WiFi4EU -- Support the deployment of free local wifi Payments -40 108 485,91

**CHAPTER - 0904 Horizon 2020**

ARTICLE - 09 04 51 Completion of the seventh framework programme (2007 to 2013) Payments -40 000 000,00

ITEM - 09 04 77 01 Pilot project -- Open knowledge technologies: mapping and validating knowledge Payments -276 742,02

ITEM - 09 04 77 04 Pilot project -- Europe's digital agenda meets Silicon Valley Payments -9 074,00

ITEM - 09 04 77 05 Preparatory action -- Open knowledge technologies: mapping and validating knowledge Payments -501 299,00

ITEM - 09 04 77 06 Pilot project -- Digital skills: new professions, new educational methods, new jobs Payments -217 677,50

ITEM - 09 04 77 07 Pilot project -- Developing the use of new technologies and digital tools in education Payments -160 000,00

ITEM - 09 04 77 08 Preparatory action -- REIsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers Payments -401 494,00

ITEM - 09 04 77 10 Pilot project -- Framework of best practices to tackle child sexual abuse	Payments	-313 709,30
ITEM - 09 04 77 11 Pilot project -- Algorithm Awareness Building Initiative	Payments	-399 000,00
ITEM - 09 04 77 12 Pilot project -- Digital enablers in SMEs: support for digitalisation to enhance SMEs-- capacity to go international and innovate	Payments	-56 862,50
ITEM - 09 04 77 13 Preparatory action -- Digital hub network	Payments	-1 125 000,00
ITEM - 09 04 77 14 Preparatory action -- Digital transformation of European industry	Payments	-611 810,50
ITEM - 09 04 77 15 Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	Payments	-165 141,00
ITEM - 09 04 77 16 Pilot project -- European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)	Payments	-300 000,00
ITEM - 09 04 77 17 Pilot project -- Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland	Payments	-131 926,44
ITEM - 09 04 77 18 Preparatory action -- Creating a European Digital Academy	Payments	-850 000,00
ITEM - 09 04 77 19 Pilot project -- European startups and scaleups ecosystem graph	Payments	-500 000,00
ITEM - 09 04 77 20 Pilot project -- Art and the digital: Unleashing creativity for European industry, regions and society	Payments	-500 000,00
ITEM - 09 04 77 21 Pilot project -- European ecosystem of distributed ledger technologies for social and public good	Payments	-410 000,00
<b>CHAPTER - 0905 Creative Europe</b>		
ITEM - 09 05 77 02 Pilot project -- Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe	Payments	-21 128,41
ITEM - 09 05 77 04 Pilot project -- Media literacy for all	Payments	-200 000,01
ITEM - 09 05 77 05 Preparatory action -- Subtitling European cultural television content throughout Europe	Payments	-911 962,31
ITEM - 09 05 77 06 Preparatory action -- Media literacy for all	Payments	-250 000,00
ITEM - 09 05 77 07 Pilot project -- Internship opportunities for minority language media	Payments	-250 000,00
<b>CHAPTER - 1106 European Maritime and Fisheries Fund (EMFF)</b>		
ARTICLE - 11 06 61 Fostering the development and implementation of the Union's integrated maritime policy	Payments	-275 881,57

ITEM - 11 06 62 01 Scientific advice and knowledge	Payments	-1 853 401,38
ITEM - 11 06 62 02 Control and enforcement	Payments	-8 713 396,35
ITEM - 11 06 62 04 Governance and communication	Payments	-1 600 607,22
<b>CHAPTER - 1202 Financial services and capital markets</b>		
ARTICLE - 12 02 03 Standards in the fields of financial reporting and auditing	Payments	-658 858,80
ITEM - 12 02 77 06 Pilot project -- Horizontal Task Force on Distributed Ledger Technology and government use care	Payments	-332 077,98
ITEM - 12 02 77 07 Pilot project -- Creating a true Banking Union - Research into differences in bank-related laws and regulations in Eurozone countries and the need to harmonise them in a Banking Union	Payments	-250 000,00
ITEM - 12 02 77 08 Pilot project -- European fund for crowdfunded investments	Payments	-200 000,00
<b>CHAPTER - 1402 Customs</b>		
ARTICLE - 14 02 02 Membership of international organisations in the field of customs	Payments	-39 238,02
<b>CHAPTER - 1704 Food and feed safety, animal health, animal welfare and plant health</b>		
ARTICLE - 17 04 51 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health	Payments	-2 900 000,00
ITEM - 17 04 77 03 Pilot project -- Developing best practices in animal transport	Payments	-415 000,00
ITEM - 17 04 77 06 Pilot project -- Environmental monitoring of pesticide use through honeybees	Payments	-221 000,00
<b>CHAPTER - 1802 Internal security</b>		
ITEM - 18 02 01 03 Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS)	Payments	-44 800 000,00
ARTICLE - 18 02 03 European Border and Coast Guard Agency (Frontex)	Payments	-20 400 000,00
ARTICLE - 18 02 07 European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')	Payments	-74 270 000,00
<b>CHAPTER - 1805 Horizon 2020 -- Research related to security</b>		
ITEM - 18 05 03 01 Fostering secure European societies	Payments	-29 711 000,00
<b>CHAPTER - 1806 Anti-drugs policy</b>		
ARTICLE - 18 06 51 Completion of actions in the field of drugs prevention and information	Payments	-121 149,00

<b>CHAPTER - 2102 Development Cooperation Instrument (DCI)</b>		
ITEM - 21 02 51 03 Cooperation with developing countries in Asia, including Central Asia and the Middle East	Payments	-3 418 009,00
ITEM - 21 02 51 08 Geographical cooperation with Africa, Caribbean and Pacific states	Payments	-11 900 000,00
<b>CHAPTER - 2105 Instrument contributing to Stability and Peace (IcSP) -- Global and trans-regional threats and emerging threats</b>		
ARTICLE - 21 05 01 Global and trans-regional threats and emerging threats	Payments	-7 700 000,00
<b>CHAPTER - 2106 Instrument for Nuclear Safety Cooperation</b>		
ARTICLE - 21 06 01 Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries	Payments	-2 500 000,00
<b>CHAPTER - 2108 Development and cooperation worldwide</b>		
ARTICLE - 21 08 01 Evaluation of the results of Union aid and follow-up and audit measures	Payments	-5 500 000,00
ARTICLE - 21 08 02 Coordination and promotion of awareness on development issues	Payments	-950 000,00
<b>CHAPTER - 2202 Enlargement process and strategy</b>		
ITEM - 22 02 03 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Payments	-87 000 000,00
ARTICLE - 22 02 51 Completion of former pre-accession assistance (prior to 2014)	Payments	-7 000 000,00
<b>CHAPTER - 2204 European Neighbourhood Instrument (ENI)</b>		
ITEM - 22 04 01 02 Mediterranean countries -- Poverty reduction and sustainable development	Payments	-89 000 000,00
ITEM - 22 04 02 02 Eastern Partnership -- Poverty reduction and sustainable development	Payments	-57 000 000,00
ARTICLE - 22 04 51 Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)	Payments	-40 575 503,07
<b>CHAPTER - 2303 The Union Civil Protection Mechanism</b>		
ITEM - 23 03 01 02 Disaster prevention and preparedness in third countries	Payments	-525 000,00
ITEM - 23 03 02 02 Rapid and efficient emergency response interventions in the event of major disasters in third countries	Payments	-3 000 000,00
<b>CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area</b>		
ITEM - 25 01 77 05 Preparatory action -- Linked open data in European public administration	Payments	-112 500,00



**CHAPTER - 2602 Multimedia production**

ARTICLE - 26 02 01 Procedures for awarding and advertising public supply, works and service contracts Payments -500 000,00

**CHAPTER - 2603 Services to public administrations, businesses and citizens**

ARTICLE - 26 03 51 Completion of ISA programme Payments -235 649,52

ITEM - 26 03 77 08 Preparatory action -- Encrypted electronic communications of Union institutions Payments -225 000,00

ITEM - 26 03 77 09 Preparatory action -- Data analytics solutions for policy-making Payments -370 000,00

**CHAPTER - 3202 Conventional and renewable energy**

ARTICLE - 32 02 52 Completion of energy projects to aid economic recovery Payments -11 000 000,00

**CHAPTER - 3204 Horizon 2020 -- Research and innovation related to energy**

ITEM - 32 04 03 01 Making the transition to a reliable, sustainable and competitive energy system Payments -66 000 000,00

ARTICLE - 32 04 51 Completion of the seventh framework programme (2007 to 2013) Payments -11 000 000,00

ARTICLE - 32 04 53 Completion of the `Intelligent energy -- Europe` programme (2007 to 2013) Payments -1 300 000,00

**CHAPTER - 3402 Climate action at Union and international level**

ARTICLE - 34 02 01 Reducing Union greenhouse gas emissions Payments -7 750 000,00

ARTICLE - 34 02 02 Increasing the resilience of the Union to climate change Payments -250 000,00

ARTICLE - 34 02 03 Better climate governance and information at all levels Payments -500 000,00

ARTICLE - 34 02 04 Contribution to multilateral and international climate agreements Payments -58 818,82

ITEM - 34 02 77 02 Pilot project -- Making efficient use of Union climate finance: using roads as an early performance indicator for REDD+ projects Payments -559 731,96

ITEM - 34 02 77 03 Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles Payments -200 000,00

**TO****CHAPTER - 0104 Financial operations and instruments**

ARTICLE - 01 04 05 Provisioning of the EFSI guarantee fund Payments 150 000 000,00

<b>CHAPTER - 0205 European satellite navigation programmes (EGNOS and Galileo)</b>		
ARTICLE - 02 05 01 Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020	Payments	140 568 815,00
<b>CHAPTER - 0504 Rural development</b>		
ITEM - 05 04 60 01 Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector	Payments	150 000 000,00
<b>CHAPTER - 0702 Environmental policy at Union and international level</b>		
ARTICLE - 07 02 51 Completion of previous environmental programmes	Payments	5 000 000,00
<b>CHAPTER - 1103 Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements</b>		
ARTICLE - 11 03 01 Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	Payments	12 443 286,52
<b>CHAPTER - 1308 Structural Reform Support Programme (SRSP) -- Operational technical assistance</b>		
ARTICLE - 13 08 01 Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)	Payments	2 756 490,00
<b>CHAPTER - 1502 Erasmus+</b>		
ITEM - 15 02 01 01 Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	Payments	51 500 000,00
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	18 500 000,00
<b>CHAPTER - 1504 Creative Europe</b>		
ARTICLE - 15 04 01 Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models	Payments	8 500 000,00
ARTICLE - 15 04 02 Culture sub-programme -- Supporting cross-border actions and promoting transnational circulation and mobility	Payments	6 500 000,00
<b>CHAPTER - 1703 Public health</b>		
ARTICLE - 17 03 01 Third programme for the Union's action in the field of health (2014-2020)	Payments	2 400 000,00
<b>CHAPTER - 1803 Asylum and migration</b>		
ITEM - 18 03 01 01 Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States	Payments	100 000 000,00
<b>CHAPTER - 1807 Instrument for emergency support within the Union</b>		
ARTICLE - 18 07 01 Emergency support within the Union	Payments	13 000 000,00

<b>CHAPTER - 1902 Instrument contributing to Stability and Peace (IcSP) -- Crisis response, conflict prevention, peace-building and crisis preparedness</b>		
ARTICLE - 19 02 01 Response to crisis and emerging crisis	Payments	15 000 000,00
<b>CHAPTER - 1904 Election observation missions (EU EOMs)</b>		
ARTICLE - 19 04 01 Improving the reliability of electoral processes, in particular by means of election observation missions	Payments	7 000 000,00
<b>CHAPTER - 1905 Cooperation with third countries under the Partnership Instrument (PI)</b>		
ARTICLE - 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests	Payments	15 000 000,00
<b>CHAPTER - 2902 The European statistical programme</b>		
ARTICLE - 29 02 01 Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System	Payments	16 400 000,00
<b>CHAPTER - 3203 Nuclear energy</b>		
ARTICLE - 32 03 03 Nuclear decommissioning assistance programme in Lithuania	Payments	6 292 018,25
ITEM - 32 03 04 02 Bohunice programme	Payments	31 754 283,81
ARTICLE - 32 03 51 Completion of nuclear decommissioning assistance (2007 to 2013)	Payments	6 407 494,29
<b>CHAPTER - 3205 ITER</b>		
ITEM - 32 05 01 02 Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)	Payments	96 200 000,00
ARTICLE - 32 05 51 Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)	Payments	51 800 000,00
<b>CHAPTER - 3302 Rights, Equality and Citizenship</b>		
ARTICLE - 33 02 01 Ensuring the protection of rights and empowering citizens	Payments	11 600 000,00
ARTICLE - 33 02 02 Promoting non-discrimination and equality	Payments	15 400 000,00
<b>CHAPTER - 3303 Justice</b>		
ARTICLE - 33 03 01 Supporting and promoting judicial training and facilitating effective access to justice for all	Payments	7 950 000,00
ARTICLE - 33 03 02 Facilitating and supporting judicial cooperation in civil and criminal matters	Payments	3 700 000,00
<b>CHAPTER - 3304 Consumer programme</b>		
ARTICLE - 33 04 01 Safeguarding consumers-- interest and improving their safety and information	Payments	7 000 000,00

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>Payment - 01 02 04 - Protecting euro banknotes and coins against counterfeiting and related fraud</b>						
953 200,00	0,00	392 424,48	560 775,52	-102 539,23	-10,76 %	458 236,29
<b>Payment - 01 02 77 01 - Preparatory action -- Capacity development and institution building to support the implementation of economic reforms</b>						
700 000,00	0,00	406 637,95	293 362,05	-130 000,00	-18,57 %	163 362,05
<b>Payment - 01 03 02 - Macro-financial assistance</b>						
42 086 000,00	0,00	0,00	42 086 000,00	-1 039 775,00	-2,47 %	41 046 225,00
<b>Payment - 01 04 05 - Provisioning of the EFSI guarantee fund</b>						
1 800 000 000,00	0,00	1 800 000 000,00	0,00	150 000 000,00	8,33 %	150 000 000,00
<b>Payment - 02 03 01 - Operation and development of the internal market of goods and services</b>						
22 000 000,00	0,00	12 921 953,98	9 078 046,02	-2 000 000,00	-9,09 %	7 078 046,02
<b>Payment - 02 03 03 - European Chemicals Agency -- Chemicals legislation</b>						
25 722 021,00	0,00	0,00	25 722 021,00	-3 035 000,00	-11,80 %	22 687 021,00
<b>Payment - 02 03 77 04 - Pilot project -- Support measures for traditional retailing</b>						
318 815,00	0,00	0,00	318 815,00	-318 815,00	-100,00 %	0,00
<b>Payment - 02 03 77 07 - Pilot project -- Independent on-road RDE testing to ensure broad information and transparency for better market surveillance</b>						
800 000,00	0,00	0,00	800 000,00	-800 000,00	-100,00 %	0,00
<b>Payment - 02 04 77 04 - Pilot project -- Space technologies</b>						
750 000,00	0,00	0,00	750 000,00	-750 000,00	-100,00 %	0,00
<b>Payment - 02 05 01 - Developing and providing global satellite-based radio navigation infrastructures and services (Galileo) by 2020</b>						
530 000 000,00	0,00	441 033 894,16	88 966 105,84	140 568 815,00	26,52 %	229 534 920,84
<b>Payment - 04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation</b>						
25 000 000,00	-345 000,00	0,00	24 655 000,00	-19 399 917,19	-77,60 %	5 255 082,81
<b>Payment - 04 05 51 - Completion of actions (prior to 2014) -- Instrument for Pre-Accession Assistance -- Human resources development</b>						
5 000 000,00	-4 000 000,00	953 775,34	46 224,66	-46 224,66	-0,92 %	0,00
<b>Payment - 05 02 10 02 - Promotion measures -- Direct payments by the Union</b>						
27 396 000,00	0,00	10 300 812,29	17 095 187,71	-2 700 000,00	-9,86 %	14 395 187,71
<b>Payment - 05 04 60 01 - Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector</b>						
11 822 000 000,00	0,00	9 470 458 787,83	2 351 541 212,17	150 000 000,00	1,27 %	2 501 541 212,17
<b>Payment - 05 05 04 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis</b>						
107 200 000,00	0,00	40 059 888,60	67 140 111,40	-30 000 000,00	-27,99 %	37 140 111,40
<b>Payment - 05 06 01 - International agricultural agreements</b>						
7 228 000,00	0,00	4 460 059,15	2 767 940,85	-2 767 940,85	-38,29 %	0,00
<b>Payment - 05 08 02 - Surveys on the structure of agricultural holdings</b>						
10 610 458,00	0,00	3 002 111,86	7 608 346,14	-500 000,00	-4,71 %	7 108 346,14
<b>Payment - 05 08 03 - Restructuring of systems for agricultural surveys</b>						
7 602 379,00	0,00	2 689 306,72	4 913 072,28	-1 000 000,00	-13,15 %	3 913 072,28
<b>Payment - 05 08 77 14 - Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme</b>						
450 000,00	0,00	179 840,00	270 160,00	-270 000,00	-60,00 %	160,00
<b>Payment - 05 08 77 16 - Preparatory action -- Smart rural areas in the 21st century</b>						
1 650 000,00	0,00	0,00	1 650 000,00	-1 650 000,00	-100,00 %	0,00

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>Payment - 06 02 01 01 - Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections</b>						
790 274 000,00	0,00	399 798 658,13	390 475 341,87	-4 000 000,00	-0,51 %	386 475 341,87
<b>Payment - 06 02 01 03 - Optimising the integration and interconnection of transport modes and enhancing interoperability</b>						
291 720 000,00	0,00	61 502 961,57	230 217 038,43	-5 000 000,00	-1,71 %	225 217 038,43
<b>Payment - 06 02 03 01 - European Maritime Safety Agency</b>						
54 220 716,00	0,00	27 346 666,17	26 874 049,83	-6 000 000,00	-11,07 %	20 874 049,83
<b>Payment - 07 02 04 - Contribution to multilateral and international environment agreements</b>						
3 900 000,00	0,00	3 453 256,57	446 743,43	-402 743,43	-10,33 %	44 000,00
<b>Payment - 07 02 51 - Completion of previous environmental programmes</b>						
45 000 000,00	0,00	38 684 823,91	6 315 176,09	5 000 000,00	11,11 %	11 315 176,09
<b>Payment - 08 02 02 01 - Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing</b>						
552 233 871,00	-1 400 000,00	243 134 029,09	307 699 841,91	-30 000 000,00	-5,43 %	277 699 841,91
<b>Payment - 08 02 03 04 - Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless</b>						
284 091 541,00	-3 977 000,00	153 217 808,56	126 896 732,44	-22 575 000,00	-7,95 %	104 321 732,44
<b>Payment - 08 02 03 06 - Fostering inclusive, innovative and reflective European societies</b>						
125 202 494,00	1 091 000,00	77 645 391,35	48 648 102,65	-14 394 000,00	-11,50 %	34 254 102,65
<b>Payment - 08 02 04 - Spreading excellence and widening participation</b>						
110 457 866,00	-4 022 000,00	27 060 056,54	79 375 809,46	-14 195 000,00	-12,85 %	65 180 809,46
<b>Payment - 08 02 07 32 - Innovative Medicines Initiative 2 (IMI2) Joint Undertaking</b>						
103 165 053,00	0,00	76 986 791,00	26 178 262,00	-26 178 262,00	-25,38 %	0,00
<b>Payment - 08 02 07 38 - Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking</b>						
93 126 304,00	0,00	16 830 157,00	76 296 147,00	-13 200 000,00	-14,17 %	63 096 147,00
<b>Payment - 08 02 51 - Completion of previous research framework programme -- Seventh framework programme -- EC indirect action (2007 to 2013)</b>						
596 808 563,00	-18 028 996,70	422 889 061,08	155 890 505,22	-24 446 000,00	-4,10 %	131 444 505,22
<b>Payment - 08 03 01 02 - Euratom -- Nuclear fission and radiation protection</b>						
31 857 582,00	-660 000,00	3 042 446,51	28 155 135,49	-22 000 000,00	-69,06 %	6 155 135,49
<b>Payment - 08 03 51 - Completion of the previous Euratom research framework programme (2007 to 2013)</b>						
2 086 894,00	660 000,00	810 248,86	1 936 645,14	-888 829,00	-42,59 %	1 047 816,14
<b>Payment - 09 02 05 - Measures concerning digital content, and audiovisual and other media industries</b>						
1 070 000,00	-61 999,74	627 554,64	380 445,62	-122 028,26	-11,40 %	258 417,36
<b>Payment - 09 02 77 04 - Preparatory action -- European Centre for Press and Media Freedom</b>						
1 100 000,00	0,00	428 112,75	671 887,25	-259 677,66	-23,61 %	412 209,59
<b>Payment - 09 02 77 06 - Pilot project -- Media councils in the digital era</b>						
250 000,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
<b>Payment - 09 02 77 07 - Pilot project -- Exchange of media --rising stars-- to speed up innovation and increase cross-border coverage ("Stars4media")</b>						
600 000,00	0,00	0,00	600 000,00	-600 000,00	-100,00 %	0,00
<b>Payment - 09 02 77 08 - Preparatory action -- Monitoring media pluralism in the digital era</b>						
375 000,00	0,00	0,00	375 000,00	-187 500,00	-50,00 %	187 500,00
<b>Payment - 09 03 03 - Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level</b>						
81 826 000,00	-184 836,00	58 018 196,67	23 622 967,33	-9 900 000,00	-12,10 %	13 722 967,33

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>Payment - 09 03 04 - WiFi4EU -- Support the deployment of free local wifi</b>						
40 841 000,00	-377 123,15	342 814,24	40 121 062,61	-40 108 485,91	-98,21 %	12 576,70
<b>Payment - 09 04 51 - Completion of the seventh framework programme (2007 to 2013)</b>						
114 632 000,00	0,00	33 783 867,24	80 848 132,76	-40 000 000,00	-34,89 %	40 848 132,76
<b>Payment - 09 04 77 01 - Pilot project -- Open knowledge technologies: mapping and validating knowledge</b>						
888 314,00	0,00	611 571,98	276 742,02	-276 742,02	-31,15 %	0,00
<b>Payment - 09 04 77 04 - Pilot project -- Europe's digital agenda meets Silicon Valley</b>						
50 000,00	0,00	0,00	50 000,00	-9 074,00	-18,15 %	40 926,00
<b>Payment - 09 04 77 05 - Preparatory action -- Open knowledge technologies: mapping and validating knowledge</b>						
1 250 000,00	0,00	748 701,00	501 299,00	-501 299,00	-40,10 %	0,00
<b>Payment - 09 04 77 06 - Pilot project -- Digital skills: new professions, new educational methods, new jobs</b>						
320 000,00	0,00	102 322,50	217 677,50	-217 677,50	-68,02 %	0,00
<b>Payment - 09 04 77 07 - Pilot project -- Developing the use of new technologies and digital tools in education</b>						
160 000,00	0,00	0,00	160 000,00	-160 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 08 - Preparatory action -- REsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers</b>						
1 700 000,00	0,00	0,00	1 700 000,00	-401 494,00	-23,62 %	1 298 506,00
<b>Payment - 09 04 77 10 - Pilot project -- Framework of best practices to tackle child sexual abuse</b>						
400 000,00	0,00	0,00	400 000,00	-313 709,30	-78,43 %	86 290,70
<b>Payment - 09 04 77 11 - Pilot project -- Algorithm Awareness Building Initiative</b>						
570 000,00	0,00	0,00	570 000,00	-399 000,00	-70,00 %	171 000,00
<b>Payment - 09 04 77 12 - Pilot project -- Digital enablers in SMEs: support for digitalisation to enhance SMEs-- capacity to go international and innovate</b>						
900 000,00	0,00	0,00	900 000,00	-56 862,50	-6,32 %	843 137,50
<b>Payment - 09 04 77 13 - Preparatory action -- Digital hub network</b>						
1 125 000,00	0,00	0,00	1 125 000,00	-1 125 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 14 - Preparatory action -- Digital transformation of European industry</b>						
1 350 000,00	0,00	738 189,50	611 810,50	-611 810,50	-45,32 %	0,00
<b>Payment - 09 04 77 15 - Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)</b>						
240 000,00	0,00	74 859,00	165 141,00	-165 141,00	-68,81 %	0,00
<b>Payment - 09 04 77 16 - Pilot project -- European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)</b>						
300 000,00	0,00	0,00	300 000,00	-300 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 17 - Pilot project -- Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland</b>						
500 000,00	0,00	368 073,56	131 926,44	-131 926,44	-26,39 %	0,00
<b>Payment - 09 04 77 18 - Preparatory action -- Creating a European Digital Academy</b>						
850 000,00	0,00	0,00	850 000,00	-850 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 19 - Pilot project -- European startups and scaleups ecosystem graph</b>						
500 000,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 20 - Pilot project -- Art and the digital: Unleashing creativity for European industry, regions and society</b>						
500 000,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00
<b>Payment - 09 04 77 21 - Pilot project -- European ecosystem of distributed ledger technologies for social and public good</b>						
500 000,00	0,00	0,00	500 000,00	-410 000,00	-82,00 %	90 000,00





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>Payment - 09 05 77 02 - Pilot project -- Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe</b>						
600 438,00	0,00	409 617,14	190 820,86	-21 128,41	-3,52 %	169 692,45
<b>Payment - 09 05 77 04 - Pilot project -- Media literacy for all</b>						
450 000,00	0,00	249 999,99	200 000,01	-200 000,01	-44,44 %	0,00
<b>Payment - 09 05 77 05 - Preparatory action -- Subtitling European cultural television content throughout Europe</b>						
1 325 000,00	-119 956,32	293 081,37	911 962,31	-911 962,31	-68,83 %	0,00
<b>Payment - 09 05 77 06 - Preparatory action -- Media literacy for all</b>						
250 000,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
<b>Payment - 09 05 77 07 - Pilot project -- Internship opportunities for minority language media</b>						
250 000,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
<b>Payment - 11 03 01 - Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters</b>						
82 797 297,00	0,00	25 248 010,00	57 549 287,00	12 443 286,52	15,03 %	69 992 573,52
<b>Payment - 11 06 61 - Fostering the development and implementation of the Union's integrated maritime policy</b>						
33 300 000,00	0,00	22 279 773,81	11 020 226,19	-275 881,57	-0,83 %	10 744 344,62
<b>Payment - 11 06 62 01 - Scientific advice and knowledge</b>						
8 100 000,00	0,00	3 651 981,07	4 448 018,93	-1 853 401,38	-22,88 %	2 594 617,55
<b>Payment - 11 06 62 02 - Control and enforcement</b>						
16 900 000,00	0,00	5 084 094,72	11 815 905,28	-8 713 396,35	-51,56 %	3 102 508,93
<b>Payment - 11 06 62 04 - Governance and communication</b>						
5 800 000,00	0,00	3 165 728,90	2 634 271,10	-1 600 607,22	-27,60 %	1 033 663,88
<b>Payment - 12 02 03 - Standards in the fields of financial reporting and auditing</b>						
8 400 250,00	0,00	4 266 991,20	4 133 258,80	-658 858,80	-7,84 %	3 474 400,00
<b>Payment - 12 02 77 06 - Pilot project -- Horizontal Task Force on Distributed Ledger Technology and government use care</b>						
675 000,00	0,00	193 822,02	481 177,98	-332 077,98	-49,20 %	149 100,00
<b>Payment - 12 02 77 07 - Pilot project -- Creating a true Banking Union - Research into differences in bank-related laws and regulations in Eurozone countries and the need to harmonise them in a Banking Union</b>						
250 000,00	0,00	0,00	250 000,00	-250 000,00	-100,00 %	0,00
<b>Payment - 12 02 77 08 - Pilot project -- European fund for crowdfunded investments</b>						
200 000,00	0,00	0,00	200 000,00	-200 000,00	-100,00 %	0,00
<b>Payment - 13 08 01 - Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)</b>						
10 850 000,00	0,00	7 206 967,00	3 643 033,00	2 756 490,00	25,41 %	6 399 523,00
<b>Payment - 14 02 02 - Membership of international organisations in the field of customs</b>						
1 152 375,00	0,00	1 113 136,98	39 238,02	-39 238,02	-3,40 %	0,00
<b>Payment - 15 02 01 01 - Promoting excellence and cooperation in the European education and training area and its relevance to the labour market</b>						
1 857 127 000,00	0,00	1 381 947 878,41	475 179 121,59	51 500 000,00	2,77 %	526 679 121,59
<b>Payment - 15 02 01 02 - Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life</b>						
175 000 000,00	31 034 175,74	167 038 210,67	38 995 965,07	18 500 000,00	10,57 %	57 495 965,07
<b>Payment - 15 04 01 - Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models</b>						
12 877 727,00	469 248,45	12 879 859,73	467 115,72	8 500 000,00	66,01 %	8 967 115,72
<b>Payment - 15 04 02 - Culture sub-programme -- Supporting cross-border actions and promoting transnational circulation and mobility</b>						
52 000 000,00	0,00	26 663 376,57	25 336 623,43	6 500 000,00	12,50 %	31 836 623,43



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>Payment - 17 03 01 - Third programme for the Union's action in the field of health (2014-2020)</b>						
47 389 000,00	-2 840 344,70	30 425 033,74	14 123 621,56	2 400 000,00	5,06 %	16 523 621,56
<b>Payment - 17 04 51 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health</b>						
4 000 000,00	0,00	288 228,97	3 711 771,03	-2 900 000,00	-72,50 %	811 771,03
<b>Payment - 17 04 77 03 - Pilot project -- Developing best practices in animal transport</b>						
415 000,00	0,00	0,00	415 000,00	-415 000,00	-100,00 %	0,00
<b>Payment - 17 04 77 06 - Pilot project -- Environmental monitoring of pesticide use through honeybees</b>						
525 000,00	0,00	0,00	525 000,00	-221 000,00	-42,10 %	304 000,00
<b>Payment - 18 02 01 03 - Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS)</b>						
44 800 000,00	0,00	0,00	44 800 000,00	-44 800 000,00	-100,00 %	0,00
<b>Payment - 18 02 03 - European Border and Coast Guard Agency (Frontex)</b>						
292 320 808,00	7 419,84	171 800 000,00	120 528 227,84	-20 400 000,00	-6,98 %	100 128 227,84
<b>Payment - 18 02 07 - European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')</b>						
159 128 886,00	0,00	51 997 886,00	107 131 000,00	-74 270 000,00	-46,67 %	32 861 000,00
<b>Payment - 18 03 01 01 - Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States</b>						
304 107 137,00	49 262 087,31	288 868 254,96	64 500 969,35	100 000 000,00	32,88 %	164 500 969,35
<b>Payment - 18 05 03 01 - Fostering secure European societies</b>						
145 303 970,00	0,00	84 223 667,86	61 080 302,14	-29 711 000,00	-20,45 %	31 369 302,14
<b>Payment - 18 06 51 - Completion of actions in the field of drugs prevention and information</b>						
121 149,00	0,00	0,00	121 149,00	-121 149,00	-100,00 %	0,00
<b>Payment - 18 07 01 - Emergency support within the Union</b>						
219 583 000,00	0,00	201 651 683,56	17 931 316,44	13 000 000,00	5,92 %	30 931 316,44
<b>Payment - 19 02 01 - Response to crisis and emerging crisis</b>						
202 000 000,00	8 000 000,00	174 406 381,05	35 593 618,95	15 000 000,00	7,43 %	50 593 618,95
<b>Payment - 19 04 01 - Improving the reliability of electoral processes, in particular by means of election observation missions</b>						
38 302 500,00	0,00	25 120 954,86	13 181 545,14	7 000 000,00	18,28 %	20 181 545,14
<b>Payment - 19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests</b>						
70 610 000,00	0,00	55 961 632,08	14 648 367,92	15 000 000,00	21,24 %	29 648 367,92
<b>Payment - 21 02 51 03 - Cooperation with developing countries in Asia, including Central Asia and the Middle East</b>						
337 765 334,00	-120 686 857,00	159 101 990,12	57 976 486,88	-3 418 009,00	-1,01 %	54 558 477,88
<b>Payment - 21 02 51 08 - Geographical cooperation with Africa, Caribbean and Pacific states</b>						
85 163 000,00	-469 213,80	28 870 992,99	55 822 793,21	-11 900 000,00	-13,97 %	43 922 793,21
<b>Payment - 21 05 01 - Global and trans-regional threats and emerging threats</b>						
54 200 000,00	0,00	18 092 258,36	36 107 741,64	-7 700 000,00	-14,21 %	28 407 741,64
<b>Payment - 21 06 01 - Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries</b>						
24 000 000,00	0,00	10 160 964,13	13 839 035,87	-2 500 000,00	-10,42 %	11 339 035,87
<b>Payment - 21 08 01 - Evaluation of the results of Union aid and follow-up and audit measures</b>						
25 665 000,00	0,00	12 016 059,13	13 648 940,87	-5 500 000,00	-21,43 %	8 148 940,87
<b>Payment - 21 08 02 - Coordination and promotion of awareness on development issues</b>						
10 250 013,00	0,00	3 958 814,90	6 291 198,10	-950 000,00	-9,27 %	5 341 198,10

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>Payment - 22 02 03 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis</b>						
262 500 000,00	0,00	4 213 574,00	258 286 426,00	-87 000 000,00	-33,14 %	171 286 426,00
<b>Payment - 22 02 51 - Completion of former pre-accession assistance (prior to 2014)</b>						
190 000 000,00	-232 205,00	61 722 349,76	128 045 445,24	-7 000 000,00	-3,68 %	121 045 445,24
<b>Payment - 22 04 01 02 - Mediterranean countries -- Poverty reduction and sustainable development</b>						
460 000 000,00	-100 000 000,00	80 887 769,70	279 112 230,30	-89 000 000,00	-19,35 %	190 112 230,30
<b>Payment - 22 04 02 02 - Eastern Partnership -- Poverty reduction and sustainable development</b>						
322 500 000,00	554 209,60	88 753 919,64	234 300 289,96	-57 000 000,00	-17,67 %	177 300 289,96
<b>Payment - 22 04 51 - Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)</b>						
580 000 000,00	-15 970 500,60	176 350 138,34	387 679 361,06	-40 575 503,07	-7,00 %	347 103 857,99
<b>Payment - 23 03 01 02 - Disaster prevention and preparedness in third countries</b>						
5 466 903,00	0,00	2 325 401,61	3 141 501,39	-525 000,00	-9,60 %	2 616 501,39
<b>Payment - 23 03 02 02 - Rapid and efficient emergency response interventions in the event of major disasters in third countries</b>						
10 000 000,00	0,00	1 922 383,51	8 077 616,49	-3 000 000,00	-30,00 %	5 077 616,49
<b>Payment - 25 01 77 05 - Preparatory action -- Linked open data in European public administration</b>						
550 000,00	0,00	30 000,00	520 000,00	-112 500,00	-20,45 %	407 500,00
<b>Payment - 26 02 01 - Procedures for awarding and advertising public supply, works and service contracts</b>						
7 300 000,00	0,00	5 191 326,38	2 108 673,62	-500 000,00	-6,85 %	1 608 673,62
<b>Payment - 26 03 51 - Completion of ISA programme</b>						
2 165 000,00	0,00	1 002 446,89	1 162 553,11	-235 649,52	-10,88 %	926 903,59
<b>Payment - 26 03 77 08 - Preparatory action -- Encrypted electronic communications of Union institutions</b>						
800 000,00	0,00	89 414,95	710 585,05	-225 000,00	-28,13 %	485 585,05
<b>Payment - 26 03 77 09 - Preparatory action -- Data analytics solutions for policy-making</b>						
650 000,00	0,00	0,00	650 000,00	-370 000,00	-56,92 %	280 000,00
<b>Payment - 29 02 01 - Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System</b>						
45 000 000,00	0,00	44 747 972,17	252 027,83	16 400 000,00	36,44 %	16 652 027,83
<b>Payment - 32 02 52 - Completion of energy projects to aid economic recovery</b>						
210 000 000,00	0,00	38 473 866,65	171 526 133,35	-11 000 000,00	-5,24 %	160 526 133,35
<b>Payment - 32 03 03 - Nuclear decommissioning assistance programme in Lithuania</b>						
1 264 000,00	0,00	0,00	1 264 000,00	6 292 018,25	497,79 %	7 556 018,25
<b>Payment - 32 03 04 02 - Bohunice programme</b>						
43 088 000,00	0,00	11 107 227,31	31 980 772,69	31 754 283,81	73,70 %	63 735 056,50
<b>Payment - 32 03 51 - Completion of nuclear decommissioning assistance (2007 to 2013)</b>						
108 000 000,00	0,00	108 000 000,00	0,00	6 407 494,29	5,93 %	6 407 494,29
<b>Payment - 32 04 03 01 - Making the transition to a reliable, sustainable and competitive energy system</b>						
321 356 054,00	0,00	131 701 791,25	189 654 262,75	-66 000 000,00	-20,54 %	123 654 262,75
<b>Payment - 32 04 51 - Completion of the seventh framework programme (2007 to 2013)</b>						
46 165 220,00	0,00	20 627 504,02	25 537 715,98	-11 000 000,00	-23,83 %	14 537 715,98
<b>Payment - 32 04 53 - Completion of the `Intelligent energy -- Europe` programme (2007 to 2013)</b>						
13 416 634,00	0,00	6 718 770,80	6 697 863,20	-1 300 000,00	-9,69 %	5 397 863,20

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>Payment - 32 05 01 02 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- Fusion for Energy (F4E)</b>						
247 301 679,00	0,00	180 961 678,81	66 340 000,19	96 200 000,00	38,90 %	162 540 000,19
<b>Payment - 32 05 51 - Completion of the European Joint Undertaking for ITER -- Fusion for Energy (F4E) (2007 to 2013)</b>						
198 000 000,00	0,00	198 000 000,00	0,00	51 800 000,00	26,16 %	51 800 000,00
<b>Payment - 33 02 01 - Ensuring the protection of rights and empowering citizens</b>						
18 700 000,00	4 602 841,66	19 873 520,15	3 429 321,51	11 600 000,00	62,03 %	15 029 321,51
<b>Payment - 33 02 02 - Promoting non-discrimination and equality</b>						
25 100 000,00	0,00	23 129 131,65	1 970 868,35	15 400 000,00	61,35 %	17 370 868,35
<b>Payment - 33 03 01 - Supporting and promoting judicial training and facilitating effective access to justice for all</b>						
22 000 000,00	-2 200 000,00	11 793 666,32	8 006 333,68	7 950 000,00	36,14 %	15 956 333,68
<b>Payment - 33 03 02 - Facilitating and supporting judicial cooperation in civil and criminal matters</b>						
8 300 000,00	-800 000,00	6 346 912,18	1 153 087,82	3 700 000,00	44,58 %	4 853 087,82
<b>Payment - 33 04 01 - Safeguarding consumers-- interest and improving their safety and information</b>						
20 200 000,00	-133 484,94	11 424 245,28	8 642 269,78	7 000 000,00	34,65 %	15 642 269,78
<b>Payment - 34 02 01 - Reducing Union greenhouse gas emissions</b>						
37 300 000,00	0,00	13 370 881,47	23 929 118,53	-7 750 000,00	-20,78 %	16 179 118,53
<b>Payment - 34 02 02 - Increasing the resilience of the Union to climate change</b>						
19 200 000,00	0,00	13 226 188,23	5 973 811,77	-250 000,00	-1,30 %	5 723 811,77
<b>Payment - 34 02 03 - Better climate governance and information at all levels</b>						
11 205 000,00	0,00	6 982 010,67	4 222 989,33	-500 000,00	-4,46 %	3 722 989,33
<b>Payment - 34 02 04 - Contribution to multilateral and international climate agreements</b>						
920 000,00	0,00	861 181,18	58 818,82	-58 818,82	-6,39 %	0,00
<b>Payment - 34 02 77 02 - Pilot project -- Making efficient use of Union climate finance: using roads as an early performance indicator for REDD+ projects</b>						
588 000,00	-28 268,04	0,00	559 731,96	-559 731,96	-95,19 %	0,00
<b>Payment - 34 02 77 03 - Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles</b>						
200 000,00	0,00	0,00	200 000,00	-200 000,00	-100,00 %	0,00
<b>Total DECREASE Payments</b>				<b>-952 672 387,87</b>		
<b>Total INCREASE Payments</b>				<b>952 672 387,87</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>0,00</b>		
<b>Total INCREASE Non-Diff</b>				<b>0,00</b>		

## Justifications

### **Decreased 01 02 04**

#### **Protecting euro banknotes and coins against counterfeiting and related fraud**

EUR 0,1 million of payment appropriations will not be used in 2018. This is mainly due to the postponement of the implementation date of an ongoing grant and to beneficiaries' savings in the implementation phase.

### **Decreased 01 02 77 01**

#### **Preparatory action -- Capacity development and institution building to support the implementation of economic reforms**

Due to the extension of duration of a grant agreement and the signature of a contract and agreements later than initially expected in 2017, a part of the payments originally foreseen for 2018 will be delayed. Therefore, the corresponding payment appropriations of EUR 0,1 million can be made available.

### **Decreased 01 03 02**

#### **Macro-financial assistance**

Due to recent political developments in Moldova, the disbursement of the planned grant will be postponed to 2019. This means that EUR 31,9 million of payment appropriations can be made available, of which EUR 30,9 million will be used to reinforce the Humanitarian Aid for the crises in Yemen and the Sahel region, and whereas EUR 1,0 million can be made available.

### **Increased 01 04 05**

#### **Provisioning of the EFSI guarantee fund**

The Commission proposes to frontload the amount of EUR 150,0 million in the payment schedule of the budget item provisioning the EU Guarantee Fund to ensure a sound management of payment ceilings over the MFF period.

### **Decreased 02 03 01**

#### **Operation and development of the internal market of goods and services**

Several larger commitments which were expected to be made early in the year (notably for two important internal market IT projects and a study on the impacts and benefits of standards) had to be postponed towards the end of the year. Consequently, the pre-financings will be lower than forecast, and EUR 2,0 million can be made available.

### **Decreased 02 03 03**

#### **European Chemicals Agency -- Chemicals legislation**

Following a higher fee-income than forecast by the Agency, the European Chemicals Agency (ECHA) does not need to receive the full amount foreseen for the 2018 subsidy. EUR 6,0 million in both commitment and payment appropriations will be made available to other priorities, of which EUR 3,0 million in payments are made available for the Global Transfer exercise.

### **Decreased 02 03 77 04**

#### **Pilot project -- Support measures for traditional retailing**

The payment initially foreseen on this line will not take place in 2018. Therefore the amount of EUR 0,3 million can be made available.

#### **Decreased 02 03 77 07**

##### **Pilot project -- Independent on-road RDE testing to ensure broad information and transparency for better market surveillance**

The commitment for this pilot-project is due to take place in November 2018, which will not allow paying any pre-financings before the end of the year. Therefore the amount of EUR 0,8 million can be made available.

#### **Decreased 02 04 77 04**

##### **Pilot project -- Space technologies**

The first interim payment for this pilot project will take place at the earliest in January 2019, hence the payment appropriations of EUR 0,8 million can be made available.

#### **Increased 02 05 01**

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

There is a need to increase payment appropriations in 2018 for Galileo by EUR 140,6 million, notably in two areas a) the ground segment (Ground Control segment and Ground Mission segment) and b) the space segment.

At the request of the Security Accreditation Board (SAB) composed by Member States, the scope of activities related to the ground segment contracts was extended in 2017, triggering the implementation of additional security measures and standards, namely in the domain of cyber-security.

In addition, the ground segment architecture had to be adapted to achieve compliance with the consolidated technical specification of the Public Regulated Service (PRS) agreed with Member States in the course of 2017 to ensure its timely deployment.

All these elements resulted in an increase of the value of the contracts resulting in a need for additional payment appropriations in 2018.

Concerning the space segment, the increased needs result from (1) the launch of an additional batch of satellites ("Transition batch" – batch 4) with first payments at the end of the year, and (2) additional appropriation needs on the batch 3 of satellites with six satellites ordered compared to four initially planned.

#### **Decreased 04 04 01**

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

The assigned revenue (recovered amounts) will be entirely used to cover 2018 payments. Following a prudent analysis of the Member States' applications in the pipeline (three cases), the Commission estimates that only part of the voted appropriations for 2018 is necessary to cover the needs until year-end. The remaining amount (EUR 19,4 million) can thus be made available.

#### **Decreased 04 05 51**

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

All IPA Component IV programmes have reached the maximum thresholds of 90% for intermediary payment prior to the final application for payment, Therefore the remaining amount of EUR 46 225 will not be used and can be made available.

#### **Decreased 05 02 10 02**

##### **Promotion measures -- Direct payments by the Union**

Due to the signature of two grant agreements only in January 2019, the needs for 2018 are by EUR 2,7 million lower. Therefore the corresponding payment appropriations can be made available.



### **Increased 05 04 60 01**

#### **Promoting sustainable rural development, a more territorially and environmentally balanced, climate-friendly and innovative Union agricultural sector**

Based on an analysis of Member States' updated forecasts submitted in August 2018, taking into account a correction for expected Member States' forecasting error, payment appropriations for the European Agricultural Fund for Rural Development (EAFRD) operational programmes 2014-2020 are proposed to be increased by EUR 150,0 million.

### **Decreased 05 05 04 02**

#### **Support for economic, social and territorial development and related progressive alignment with the Union acquis**

The payment appropriations are proposed to be reduced by EUR 30,0 million, in order to reflect the declarations of expenditure received until now from Turkey and the payment forecast for the third quarter of 2018. In addition, the reduction is partially due to the use of the assigned revenue transferred from the old pre-accession assistance lines.

### **Decreased 05 06 01**

#### **International agricultural agreements**

The EU contributions actually paid to the International Sugar Organisation, the International Grains Council and the International Olive Council were lower than estimated in the 2018 budget and therefore an amount of EUR 1,8 million will not be used. Moreover, the World Intellectual Property Organisation will not use the amount of EUR 1,0 million budgeted in 2018, as the adoption procedure for the Commission proposals for EU accession to the Geneva Act of the Lisbon Agreement (Council Decision on accession and European Parliament and Council Regulation on implementation of accession) took substantially longer than anticipated. The legislative procedure for both proposals in the European Parliament and Council will not be terminated before year's end. In total, EUR 2,8 million can be made available.

### **Decreased 05 08 02**

#### **Surveys on the structure of agricultural holdings**

As regards the Farm Structure Sample Surveys 2016, the total amounts paid were lower than the maximum eligible costs. As a consequence, EUR 0,5 million in payment appropriations can be made available.

### **Decreased 05 08 03**

#### **Restructuring of systems for agricultural surveys**

Payment schedules for the Modelling Platform and the Land Use/Cover Area farm Survey (LUCAS) were revised and therefore this year's payments are lower than originally foreseen. As a consequence, EUR 1,0 million in payment appropriations can be made available.

### **Decreased 05 08 77 14**

#### **Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme**

EUR 0,9 million were committed in December 2017. As, according to the updated payment schedule, only one payment will take place in 2018 instead of three, the remaining EUR 0,3 million in payment appropriations can be made available.

### **Decreased 05 08 77 16**

#### **Preparatory action -- Smart rural areas in the 21st century**

An open call for tenders is under preparation. Since the individual commitment will be signed in 2019 only, no payments will be made this year and the payment appropriations of EUR 1,7 million can be made available.

#### **Decreased 06 02 01 01**

##### **Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections**

The payments for the Connecting Europe Facility (CEF) Programme Support Actions will be lower than initially expected, in particular due to limited pre-financing on the 2018 commitments. Part of the surplus in payment appropriations, EUR 2,9 million, will be redeployed to another item of the same article (item 06 02 01 02, Ensuring sustainable and efficient transport systems). The remaining appropriations amounting to EUR 4,0 million will not be consumed and can therefore be made available.

#### **Decreased 06 02 01 03**

##### **Optimising the integration and interconnection of transport modes and enhancing interoperability**

The payments for the CEF Programme Support Actions will be lower than initially expected due to delays in concluding the 2018 grants and contracts in support of the CEF Programme. The unused amount of EUR 5,0 million can be made available.

#### **Decreased 06 02 03 01**

##### **European Maritime Safety Agency**

The phasing in of an EU Remotely Piloted Air System (RPAS or drone) service to support multipurpose operations serving a wide variety of public tasks at sea (e.g. border control, safety of navigation, search and rescue, pollution detection, fishery control, law enforcement actions) is ongoing. This is a new service model for civil Member State authorities and other institutions in a moment when the regulatory framework for operating drones is being shaped by the legislator. Some delays in the deployment of the service have occurred and the Agency had to retender a number of contracts based on a lack of performance. This year the Agency is catching up by having launched a series of procurements leading to new RPAS service contracts. Still, a total of EUR 6,0 million of payment appropriations will not be used and can be made available.

#### **Decreased 07 02 04**

##### **Contribution to multilateral and international environment agreements**

EUR 0,4 million will not be needed in 2018 due to substantial savings achieved from the exchange rate and the non-use of the foreseen reserve. This amount can therefore be made available.

#### **Increased 07 02 51**

##### **Completion of previous environmental programmes**

As result of an effort to accelerate payments related to commitments under the previous environmental sub-programmes of the LIFE programme, 84% of the available payment appropriations have already been executed by end August 2018. Additional invoices of about EUR 25,0 million can be settled this year. Therefore, it is proposed to reinforce this budget article by EUR 5,0 million payment appropriations.

#### **Decreased 08 02 02 01**

##### **Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing**

The EUR 30,0 million surplus of appropriations is mainly due to a number of projects having a longer duration than initially foreseen, leading to a lower pre-financing rate in 2018. Therefore, the above-mentioned amount can be made available.

#### **Decreased 08 02 03 04**

##### **Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless**

The surplus related to this budget line is the result of two main factors:

- First, the initial amount foreseen for the 2018 call Green Vehicles has been reduced from EUR 80,0 million to EUR 56 million in the final Work Programme 2018. Consequently the total pre-financing to be paid for this call is reduced by EUR 10,0 million.
- Second, lower than expected interim/final cost claims received until now, and a modification in the number of reporting periods required by the beneficiaries in order to meet the milestones of the projects, which postponed some payments to 2019.

The overall impact on the 2018 payment appropriations available on the line is EUR 22,6 million, which cannot be executed and can therefore be made available.

#### **Decreased 08 02 03 06**

##### **Fostering inclusive, innovative and reflective European societies**

The main reason for this surplus is the late adoption of Work Programmes 2018-2020, with some modifications to the initial assumptions. Consequently, the starting date and the pre-financing payments of the vast majority of projects from the 2018 calls Migration, Transformation and Governance are postponed to 2019. Therefore, EUR 14,4 million can be made available.

#### **Decreased 08 02 04**

##### **Spreading excellence and widening participation**

Since the Budget 2018 was adopted before the Work Programme 2018-2020, the assumptions used initially have been revised, in agreement with the Programme Committee, by setting the deadline of the Twinning calls to November 2018. As a consequence, the pre-financing initially foreseen to be paid in 2018 for this call will be paid in 2019 and EUR 14,2 million can therefore be made available.

#### **Decreased 08 02 07 32**

##### **Innovative Medicines Initiative 2 (IMI2) Joint Undertaking**

The surplus related to this budget line is due to changes in the organisation of calls (lower application, or longer preparation) and the management of on-going projects (lower interim and final payments, underspending, suspension or extension of duration). On that basis, EUR 26,2 million can be made available.

#### **Decreased 08 02 07 38**

##### **Fuel Cells and Hydrogen 2 (FCH 2) Joint Undertaking**

The surplus of EUR 13,2 million for this budget line is due mostly to:

- Beneficiaries have faced delays in the implementation of two large demonstration projects. This had an overall impact on the submission of cost claims. It is expected that the delayed projects will catch up in 2019 and 2020.
- One interim claim was lower than expected due to delays in implementation and for one project an amount is shifted from 2018 to 2019 due to a change in reporting periods.

#### **Decreased 08 02 51**

##### **Completion of previous research framework programme -- Seventh framework programme -- EC indirect action (2007 to 2013)**

The decrease is mainly due to a lower number of interim and final payments to be received in 2018 and cost claims with lower accepted amounts than those initially foreseen in the budget. In total, EUR 24,4 million can be made available.

## **Decreased 08 03 01 02**

### **Euratom -- Nuclear fission and radiation protection**

The surplus of EUR 22,0 million for this budget line is due mostly to:

- EURATOM financial instrument: Although a few projects have already been identified in the nuclear field, these projects are not for the moment mature enough for a European Investment Bank (EIB) financing. Therefore, the related payment appropriations will not be needed in 2018;
- Final payment on the fission projects "SAFEST" and "CORONA-II" have been postponed to 2019.

## **Decreased 08 03 51**

### **Completion of the previous Euratom research framework programme (2007 to 2013)**

The surplus related to this budget line represents 43% of the initially foreseen payment appropriations. This is due to the availability of EUR 0,9 million of receipts arising from recovery orders (carried over appropriations). Therefore, the corresponding amount of voted appropriations will not be used and can be made available.

## **Decreased 09 02 05**

### **Measures concerning digital content, and audiovisual and other media industries**

The procurement of a jointly financed contract will be finalised much later than originally expected and the first interim payment will therefore not be due until 2019, as no payment for the contract can be made in 2018. EUR 0,1 million can be made available,

## **Decreased 09 02 77 04**

### **Preparatory action -- European Centre for Press and Media Freedom**

Following an amendment to the 2017 grant agreement, the final cost claim will be paid in 2019 instead of 2018, leading to a surplus of EUR 0,3 million in 2018, which can be made available.

## **Decreased 09 02 77 06**

### **Pilot project -- Media councils in the digital era**

Due to the late adoption of the financing decision, no payments will be made in 2018. Therefore, EUR 0,3 million can be made available.

## **Decreased 09 02 77 07**

### **Pilot project -- Exchange of media --rising stars-- to speed up innovation and increase cross-border coverage ("Stars4media")**

Due to the late adoption of the financing decision, no payments will be made in 2018. Therefore, EUR 0,6 million can be made available.

## **Decreased 09 02 77 08**

### **Preparatory action -- Monitoring media pluralism in the digital era**

The pre-financing foreseen for this action is not expected to be more than 25% of the maximum contribution. Therefore, EUR 0,2 million can be made available.

### **Decreased 09 03 03**

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

Several factors led to a reduction of the needs in payment appropriations for the Digital Service Infrastructures (DSI) generic services: less pre-financing due to the lower success of the 2017 calls; extension of a few projects postponing the final payment into 2019; termination of two projects and reduced cost claims submitted by the beneficiaries. Consequently EUR 9,9 million can be made available.

### **Decreased 09 03 04**

#### **WiFi4EU -- Support the deployment of free local wifi**

The first WiFi4EU call had to be cancelled and will be republished mid-October. As a consequence, no payments will be made this year for the WiFi4EU vouchers. Therefore, EUR 40,1 million can be made available.

### **Decreased 09 04 51**

#### **Completion of the seventh framework programme (FP7 2007 to 2013)**

A number of FP7 projects (39) were closed with an unexpected zero final payment and other projects were closed with a final payment lower than expected. Some delay in the closing of projects under indirect management is also expected (ARTEMIS and ENIAC joint undertakings, as well as the Ambient and Assisted Living Research & Development programme (AAL)), partly due to slow certification of costs by the Member States. On this basis, EUR 40,0 million can be made available.

### **Decreased 09 04 77 01**

#### **Pilot project -- Open knowledge technologies: mapping and validating knowledge**

The costs claimed for this project are lower than the maximum ceiling foreseen in the grant agreement. Therefore EUR 0,3 million can be made available.

### **Decreased 09 04 77 04**

#### **Pilot project -- Europe's digital agenda meets Silicon Valley**

The final payment due for the contract awarded is EUR 40 926. The remaining amount of EUR 9 074 can be made available.

### **Decreased 09 04 77 05**

#### **Preparatory action -- Open knowledge technologies: mapping and validating knowledge**

No payment will be made against the 2018 preparatory action as a result of the late adoption of the financing decision. Therefore, EUR 0,5 million can be made available.

### **Decreased 09 04 77 06**

#### **Pilot project -- Digital skills: new professions, new educational methods, new jobs**

The project started later than foreseen in 2017. As a consequence, the interim payment was made in 2018 but the final payment will only be made in 2019. Therefore, EUR 0,2 million can be made available.

**Decreased 09 04 77 07****Pilot project -- Developing the use of new technologies and digital tools in education**

A review of the project will be implemented in the last quarter of this year prior to making the interim payment. Therefore, given the time needed for receiving and reviewing deliverables, the interim payment will be made in early 2019 rather than at the end 2018. Therefore, EUR 0,2 million can be made available.

**Decreased 09 04 77 08****Preparatory action -- REIsearch (Research excellence innovation framework) -- Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers**

The pre-financing currently envisaged is lower than the amount budgeted. Therefore, EUR 0,4 million can be made available.

**Decreased 09 04 77 10****Pilot project -- Framework of best practices to tackle child sexual abuse**

The project started in the first quarter 2018, instead of end 2017. As only the pre-financing payment will be made in 2018, EUR 0,3 million can be made available.

**Decreased 09 04 77 11****Pilot project -- Algorithm Awareness Building Initiative**

The project started in the first quarter 2018 instead of end 2017. As the final payment will only be due in 2019, EUR 0,4 million can be made available.

**Decreased 09 04 77 12****Pilot project -- Digital enablers in SMEs: support for digitalisation to enhance SMEs-- capacity to go international and innovate**

The pre-financing amount due is lower than foreseen in the budget. Therefore, EUR 56 863 can be made available.

**Decreased 09 04 77 13****Preparatory action -- Digital hub network**

Due to the later start date of the action, no payment is due in 2018 and the amount of EUR 1,1 million can be made available.

**Decreased 09 04 77 14****Preparatory action -- Digital transformation of European industry**

As the action started in July 2018, only pre-financing is due this year and EUR 0,6 million can be made available.

**Decreased 09 04 77 15****Pilot project -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)**

The pre-financing has been paid and no further payments are due in 2018. Consequently, EUR 0,2 million can be made available.

#### **Decreased 09 04 77 16**

##### **Pilot project -- European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)**

The signature of the grant agreement was delayed due to changes of partners in the selected beneficiary consortium. Consequently, it will not be possible to pay the pre-financing in 2018. Therefore, EUR 0,3 million can be made available.

#### **Decreased 09 04 77 17**

##### **Pilot project -- Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland**

The cost claim is lower than the maximum ceiling. Therefore, EUR 0,1 million can be made available.

#### **Decreased 09 04 77 18**

##### **Preparatory action -- Creating a European Digital Academy**

Due to the late adoption of the financing decision, no payments will be made in 2018 and the amount of EUR 0,9 million can be made available.

#### **Decreased 09 04 77 19**

##### **Pilot project -- European startups and scaleups ecosystem graph**

Due to the late adoption of the financing decision, no payments will be made in 2018. Therefore, EUR 0,5 million can be made available.

#### **Decreased 09 04 77 20**

##### **Pilot project -- Art and the digital: Unleashing creativity for European industry, regions and society**

Due to the late adoption of the financing decision, no payments will be made in 2018. Therefore, EUR 0,5 million can be made available.

#### **Decreased 09 04 77 21**

##### **Pilot project -- European ecosystem of distributed ledger technologies for social and public good**

Due to the late adoption of the financing decision, it will only be possible in 2018 to complete the contracting of an Administrative Agreement with the Joint Research Centre with a pre-financing amount of EUR 0,1 million due on signature. The remaining EUR 0,4 million can be made available.

#### **Decreased 09 05 77 02**

##### **Pilot project -- Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe**

Costs claimed are lower than the maximum ceiling. The remaining EUR 21 128 can be made available.

#### **Decreased 09 05 77 04**

##### **Pilot project -- Media literacy for all**

As a large pre-financing for earlier actions was paid in 2017 and the final payment for them is only due in 2019, no further payments will be made in 2018. Therefore, the remaining EUR 0,2 million can be made available.



#### **Decreased 09 05 77 05**

##### **Preparatory action -- Subtitling European cultural television content throughout Europe**

Some payments are lower than initially expected and no payments will be made on the 2018 action due to the late adoption of the financing decision. Consequently, the remaining EUR 0,9 million can be made available.

#### **Decreased 09 05 77 06**

##### **Preparatory action -- Media literacy for all**

Due to the late adoption of the financing decision, no payments will be made in 2018. Therefore, EUR 0,3 million can be made available.

#### **Decreased 09 05 77 07**

##### **Pilot project -- Internship opportunities for minority language media**

Due to the late adoption of the financing decision, no payments will be made in 2018. Consequently, EUR 0,3 million can be made available.

#### **Increased 11 03 01**

##### **Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters**

The additional appropriations of EUR 12,4 million are requested to pay the sectorial support for the implementation of the Sustainable Fisheries Partnership Agreements with the Third Countries concerned. This reinforcement will be predominantly used for making the payments against outstanding commitments (for the years 2016 and 2017) further to the approval by the Joint Committees.

#### **Decreased 11 06 61**

##### **Fostering the development and implementation of the Union's integrated maritime policy**

Some payments initially planned for late 2018 will be made only in 2019. Therefore, EUR 0,3 million can be made available.

#### **Decreased 11 06 62 01**

##### **Scientific advice and knowledge**

Given lower final needs for individual payments than initially estimated and due to the postponement of some payments to 2019, EUR 1,9 million can be made available.

#### **Decreased 11 06 62 02**

##### **Control and enforcement**

Given lower needs for payments against outstanding commitments (Reste à liquider) for the 2007-2013 control programmes, EUR 8,7 million can be made available.

#### **Decreased 11 06 62 04**

##### **Governance and communication**

Given delays in the implementation of some communication activities as well as lower payments to the Advisory Councils than initially planned, EUR 1,6 million can be made available.



### **Decreased 12 02 03**

#### **Standards in the fields of financial reporting and auditing**

The payment needs are lower than initially forecast due to (i) the 2018 grant award process not requiring all the commitment appropriations provided for, and (ii) a final 2017 grant amount (using 2018 payment appropriations) being lower than the total provided for in the grant agreement. In total, EUR 0,7 million can be made available.

### **Decreased 12 02 77 06**

#### **Pilot project -- Horizontal Task Force on Distributed Ledger Technology and government use care**

The procurement contract is expected to be awarded towards the end of 2018. No payment appropriations are therefore needed in 2018 and EUR 0,3 million can be made available.

### **Decreased 12 02 77 07**

#### **Pilot project -- Creating a true Banking Union - Research into differences in bank-related laws and regulations in Eurozone countries and the need to harmonise them in a Banking Union**

The procurement contract is expected to be awarded towards the end of 2018. No payment appropriations are therefore needed in 2018 and EUR 0,3 million can be made available.

### **Decreased 12 02 77 08**

#### **Pilot project -- European fund for crowdfunded investments**

The procurement contract is expected to be awarded towards the end of 2018. No payment appropriations are therefore needed in 2018 and EUR 0,2 million can be made available.

### **Increased 13 08 01**

#### **Structural Reform Support Programme (SRSP) -- Operational technical assistance transferred from H1b (ESF, ERDF and CF)**

This is the second year of implementation of the SRSP programme, which is now on track. Currently, almost all funds from the financing decision 2017 have been committed. In the second part of 2018, the grant agreements and contracts financed on the financing decision 2018 will be finalised. This request for a reinforcement of EUR 2,8 million will cover the payments for agreements and contracts signed in 2017 as well as the pre-financing payments on the new grant agreements that will be concluded before the end of 2018.

### **Decreased 14 02 02**

#### **Membership of international organisations in the field of customs**

The Union's annual contribution to the World Customs Organisation has been committed and paid in full. No further commitments/payments will be made and the balance of EUR 39 238 can therefore be made available.

### **Increased 15 02 01 01**

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

Despite internal redeployments and using the totality of estimated internal assigned revenues (more limited than in previous exercises), this reinforcement is required to cover the needs in the European education and training area, especially for decentralised actions managed by National Agencies.

## **Increased 15 02 01 02**

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

Despite internal redeployments and using the totality of estimated internal assigned revenues (more limited than in previous exercises), a reinforcement by EUR 18,5 million is required to cover the needs resulting from the EUR 30,0 million of commitment appropriations returned from the European Solidarity Corps (ESC) budget line to enable transitional measures until the adoption of the ESC Regulation.

## **Increased 15 04 01**

### **Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models**

The reinforcement of EUR 8,5 million aims at covering mainly payment needs regarding the Cultural and Creative Sectors Guarantee Facility (CCS-GF) (EUR 8,0 million), and to a lesser extent, for other activities related to the Cross-sectoral Strand (EUR 0,5 million). It is important to mention that the management of the CCS-GF is entrusted to the European Investment Fund (EIF). The reinforcement is needed to cover the EIF's purchase of non-Euro currency for guarantees provided by the Culture and Creative Sector Guarantee Facility in accordance with Annex 4 of the Delegation Agreement.

## **Increased 15 04 02**

### **Culture sub-programme -- Supporting cross-border actions and promoting transnational circulation and mobility**

The reinforcement relates to the payment appropriations needs for an amount of EUR 6,5 million. This mainly covers final and interim payments on commitments made on previous years, as well as pre-financings for 2018 commitments for projects/actions managed by Education, Audiovisual and Culture Executive Agency (EACEA).

## **Increased 17 03 01**

### **Third programme for the Union's action in the field of health (2014-2020)**

The reinforcement of EUR 2,4 million will allow the payment of the pre-financings for the grant agreements signed in 2018.

## **Decreased 17 04 51**

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

Based on the analysis of the current state of play of implementation of the few commitments that are still outstanding, it is estimated that payment appropriations are no more needed and EUR 2,9 million can therefore be made available.

## **Decreased 17 04 77 03**

### **Pilot project -- Developing best practices in animal transport**

As the submission of the invoice for the next payment under this project will be received later than initially planned, no payment appropriations are needed on this budget line in 2018. Therefore, an amount of EUR 0,4 million can be made available.

#### **Decreased 17 04 77 06**

##### **Pilot project -- Environmental monitoring of pesticide use through honeybees**

The call for proposals has been finalised and the grant agreement is under preparation. It is estimated that the first pre-financing payment will still be made in 2018. The remaining amount of EUR 0,2 million can therefore be made available.

#### **Decreased 18 02 01 03**

##### **Establishing an Entry/Exit System (EES) and a European Travel Information and Authorisation System (ETIAS)**

No payments are foreseen on this line in 2018. This is due to the timeline of adoption of the EES Delegated Act and of the ETIAS Regulation and its respective Delegated Act. Consequently, the Internal Security Fund (ISF) national programmes will only be adopted in December 2018 and the related pre-financing will be processed in 2019. Therefore, EUR 44,8 million can be made available.

#### **Decreased 18 02 03**

##### **European Border and Coast Guard Agency (Frontex)**

The savings identified stem primarily from staff related expenditure (EUR 10,5 million) as the Agency is experiencing some delays in reaching full-occupancy of the establishment plan 2018 and from other administrative expenditure (EUR 2,4 million). The remaining part (EUR 7,5 million), concerning operational activities, is due to lower deployments than initially planned during the Annual Bilateral Negotiations and due to the positive effects of the newly introduced bi-monthly monitoring financing scheme. Therefore, an amount EUR 20,4 million can be made available.

#### **Decreased 18 02 07**

##### **European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice ('eu-LISA')**

Due mainly to the delayed adoption of the European Travel Information and Authorisation System (ETIAS) Regulation and to a lesser extent to Eurodac Regulation (establishing an EU asylum fingerprint database) and Second Generation of Schengen Information System (SIS II) Regulations, an amount of EUR 74,3 million in payment appropriations can be made available.

#### **Increased 18 03 01 01**

##### **Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States**

The currently available payment appropriations on the budget line have been fully used. Immediate reinforcement is needed to cater for the upcoming payments on both shared management and direct management files. The additional amount will cover the payment of pre-financings on emergency assistance (EMAS) grants to be awarded and/or contracted under the 2017 EMAS Annual Work Programme before the end of 2018.

#### **Decreased 18 05 03 01**

##### **Fostering secure European societies**

The Pre-Commercial Procurement (PCP) projects have a longer duration (up to five years) than forecast, leading to a decrease in 2018 pre-financing, which will mainly be paid in 2019. Additionally, for some projects, payments are lower than planned or suspended. Therefore EUR 29,7 million can be made available.

## **Decreased 18 06 51**

### **Completion of actions in the field of drugs prevention and information**

There are no more payments expected under this budget line. The total amount of EUR 0,1 million can therefore be made available.

## **Increased 18 07 01**

### **Emergency support within the Union**

The actual pace of contracting and processing of final payments has been higher than expected. Moreover, the payment forecasts for 2018 were based on a pre-financing rate of 72%, in line with the trends of the previous two years. However, a pre-financing rate of 80% was applied across the board, following an assessment of operational and financial risks. A reinforcement by EUR 13,0 million is therefore needed .

## **Increased 19 02 01**

### **Response to crisis and emerging crisis**

New contracts resulting from recently adopted financing decisions are currently being prepared and will need pre-financing payment before the end of 2018. An additional amount of EUR 15,0 million is therefore needed.

## **Increased 19 04 01**

### **Improving the reliability of electoral processes, in particular by means of election observation missions**

Based on the revised forecast of payments, additional EUR 7,0 million are needed to cover cost claims and first pre-financings due before the end of 2018.

## **Increased 19 05 01**

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

Based on the revised forecast of payments, additional EUR 15,0 million are needed to cover the cost claims and pre-financing due before the end of 2018.

## **Decreased 21 02 51 03**

### **Cooperation with developing countries in Asia, including Central Asia and the Middle East**

Final payments under some contracts have been lower than expected. Therefore EUR 3,4 million in payment appropriations can be made available.

## **Decreased 21 02 51 08**

### **Geographical cooperation with Africa, Caribbean and Pacific states**

Delays in the implementation of projects have postponed certain payments to 2019. Therefore an amount of EUR 11,9 million in payment appropriations can be made available.

## **Decreased 21 05 01**

### **Global and trans-regional threats and emerging threats**

Several payments have been postponed to 2019 due to delays in the corresponding projects. These delays are due to requests for additional services, need for additional investigation before contracting and payment of the advance, or delayed execution. Therefore, EUR 7,7 million can be made available.

### **Decreased 21 06 01**

#### **Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards relating to nuclear material in third countries**

The implementation of certain projects is encountering delays due to late signatures of delegation agreements with the relevant international organisations (United Nations Development Programme, the International Atomic Energy Agency). As a consequence advance payments are postponed to 2019 and an amount of EUR 2,5 million can be made available.

### **Decreased 21 08 01**

#### **Evaluation of the results of Union aid and follow-up and audit measures**

The consumption of the payment appropriations in 2018 is expected to be lower than the initial forecast essentially due to a lower consumption under the contracts concerning:

- The methodological support to enhance capacities for quality and results in EU external assistance.
- The support to design, monitoring and results reporting for projects and programmes financed by the European Union's External Assistance.

Due to the complexity of these projects, some activities have required more time than expected, which has delayed the payments. Therefore an amount of EUR 5,5 million in payment appropriations can be made available.

### **Decreased 21 08 02**

#### **Coordination and promotion of awareness on development issues**

The implementation of some projects financed under this budget line has been delayed, in particular those relating to the modernisation of the Commission's website, which leads to a delay in invoicing and payments. Therefore an amount of EUR 1,0 million in payment appropriations can be made available.

### **Decreased 22 02 03 02**

#### **Support for economic, social and territorial development and related progressive alignment with the Union acquis**

Assistance under this line is mainly implemented through indirect management mode by the beneficiary country. EUR 87,0 million in payment appropriations can be made available due to the slower than expected contracting and implementation of projects by the Turkish authorities.

### **Decreased 22 02 51**

#### **Completion of former pre-accession assistance (prior to 2014)**

EUR 7,0 million in payment appropriations can be made available due to the slower than expected implementation of projects by the Turkish authorities.

### **Decreased 22 04 01 02**

#### **Mediterranean countries -- Poverty reduction and sustainable development**

EUR 89,0 million in payment appropriations can be made available due to delays in the fulfilment of agreed criteria for the disbursement of budget support tranches by the governments of Jordan, Morocco and Egypt.

### **Decreased 22 04 02 02**

#### **Eastern Partnership -- Poverty reduction and sustainable development**

EUR 57,0 million in payment appropriations can be made available due to delays in the fulfilment of agreed criteria for the disbursement of budget support tranches by Ukraine and Moldova.

### **Decreased 22 04 51**

#### **Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)**

EUR 40,6 million can be made available due to delays in the implementation of blending operations in the areas of waste management and housing, wastewater and energy in Egypt.

### **Decreased 23 03 01 02**

#### **Disaster prevention and preparedness in third countries**

After revision of the needs until the end of 2018, and based on results of the calls for grants and the number of requests of advisory missions, the amount of EUR 0,5 million can be made available.

### **Decreased 23 03 02 02**

#### **Rapid and efficient emergency response interventions in the event of major disasters in third countries**

The number of activations of the Union Civil Protection Mechanism during the year is unpredictable by nature, since it depends fully on the emergencies that will occur and the number of transports interventions that will be requested. The needs for 2018 have so far been lower than initially predicted. After keeping an adequate level of appropriations in case of crises occurring until the end of the year, an amount of EUR 3,0 million can be made available.

### **Decreased 25 01 77 05**

#### **Preparatory action -- Linked open data in European public administration**

Following a longer analysis and planning phase than foreseen, appropriations were only committed in the second half of 2018. As a result, some payments will be carried forward to 2019 and EUR 0,1 million can therefore be made available

### **Decreased 26 02 01**

#### **Procedures for awarding and advertising public supply, works and service contracts**

The surplus of EUR 0,5 million is mainly due to the following factors:

- Postponement to 2019 of the implementation of a single point of access for all services related to management and public procurement data.
- Slight decrease of production costs in the context of the new contract which entered into force on 1 December 2017.

### **Decreased 26 03 51**

#### **Completion of ISA programme**

The Interoperability Solutions for European Public Administrations (ISA) programme is about to be finalised and some unexpected de-commitments have been identified in 2018. Therefore an amount of EUR 0,2 million can be made available.

### **Decreased 26 03 77 08**

#### **Preparatory action -- Encrypted electronic communications of Union institutions**

Procurement procedures have taken longer than expected and contracts will only be signed in the last quarter of 2018. For those new contracts, payments will only occur in 2019-2020 and available payment appropriations in 2018 will not be used. Therefore an amount of EUR 0,2 million can be made available.

## **Decreased 26 03 77 09**

### **Preparatory action -- Data analytics solutions for policy-making**

Appropriations are over-estimated against the updated calendar of commitments and implementation of the action. Payments are only expected to occur between 2019 and 2020. Therefore EUR 0,4 million can be made available.

## **Increased 29 02 01**

### **Providing quality statistical information, implementing new methods of production of European statistics and strengthening the partnership within the European Statistical System**

EUR 16,4 million additional appropriations are needed to cover payments contractually due before the end of 2018, for the following reasons:

- a streamlining of the procedures leading to faster and more efficient settlement of obligations;
- a higher proportion of procurement payment files with shorter payment delays compared to grants.

## **Decreased 32 02 52**

### **Completion of energy projects to aid economic recovery**

The progress in the implementation of the last European Energy Programme for Recovery (EEPR) projects is slower than expected, thus creating delays in the submission of payment requests. Therefore EUR 11,0 million can be made available.

## **Increased 32 03 03**

### **Nuclear decommissioning assistance programme in Lithuania**

Additional EUR 6,3 million are needed to cover complementary costs related to the Interim Storage Facility for RBMK (Reactor Bolshoy Moshchnosty Kanalny) Spent Nuclear Fuel Assemblies, including the purchase of one additional cask and additional over pack for damaged fuel following the completion of the detailed inventory of spent fuel assemblies condition.

## **Increased 32 03 04 02**

### **Bohunice programme**

The need for additional payment appropriations results from a redesign of the procurement strategy in order to optimise the last steps of the dismantling of the reactor. The activities are grouped in larger contracts with a frontloading of the payment as consequence.

## **Increased 32 03 51**

### **Completion of nuclear decommissioning assistance (2007 to 2013)**

The limited additional need of EUR 6,4 million results from the efforts made to complete the remaining projects in the energy window in Bulgaria and Slovakia as soon as possible

## **Decreased 32 04 03 01**

### **Making the transition to a reliable, sustainable and competitive energy system**

The 2018 delegation agreement with the European Investment Bank (EIB) for the European Local Energy Assistance (ELENA) instrument will be signed later than expected, with no pre-financing in 2018. Therefore, EUR 66,0 million can be made available.



### **Decreased 32 04 51**

#### **Completion of the seventh framework programme (2007 to 2013)**

The surplus of EUR 11,0 million is due to projects not progressing as expected, resulting in delayed submission of payment requests.

### **Decreased 32 04 53**

#### **Completion of the `Intelligent energy -- Europe` programme (2007 to 2013)**

The revised payment estimates for the European Local Energy Assistance (ELENA) delegation agreements 2009-2013 with European Investment Bank (EIB), 'KfW' Banking Group, European Bank for Reconstruction and Development (EBRD) and Council of Europe Development Bank (CEB) are EUR 1,3 million lower than the initial forecast.

### **Increased 32 05 01 02**

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

The revised baseline for the International Thermonuclear Experimental Reactor (ITER) was accepted by the Council in April 2018, giving the Commission the mandate to provide the Euratom contribution in line with this new project plan. In 2018 Fusion4Energy will speed up Euratom deliverables according to the new schedule, resulting in a need for reinforcement of EUR 96,2 million for budget line 32 05 01 02 and EUR 51,8 million for budget line 32 05 51.

This reinforcement will be used to cover:

- the higher cost of Euratom in-kind contributions to deliver key elements of the critical path: buildings (EUR 75,0 million), architect engineering services (EUR 16,0 million) and the vacuum vessel (EUR 17,0 million);
- the functioning of ITER Intergovernmental Organization (IO), by paying EUR 40,0 million of the Euratom in-cash contribution.

### **Increased 32 05 51**

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

The same justification as for line 32 05 01 02 (please see above).

### **Increased 33 02 01**

#### **Ensuring the protection of rights and empowering citizens**

The payment appropriations on the budget line have been entirely consumed. Additional appropriations are needed to honour outstanding legal commitments as well as 2018 calls for proposals and procurements. In addition, pre-financing for certain calls for action grants would also be covered by the requested reinforcement of EUR 11,6 million.

### **Increased 33 02 02**

#### **Promoting non-discrimination and equality**

The payment appropriations on the budget line will be entirely consumed in 2018. Additional appropriations are however needed to honour outstanding legal commitments as well as 2018 calls for proposals and procurements. In addition, pre-financing for certain calls for action grants would also be covered by the requested reinforcement of EUR 15,4 million.



### **Increased 33 03 01**

#### **Supporting and promoting judicial training and facilitating effective access to justice for all**

More than 50% of the initially allocated payment appropriations on the budget line have been consumed. However, most payments are planned for the end of 2018 and additional payment appropriations of EUR 8,0 million will be needed to honour payments on outstanding commitments, as well as pre-financings on 2018 calls for proposals and planned procurements.

### **Increased 33 03 02**

#### **Facilitating and supporting judicial cooperation in civil and criminal matters**

Almost 80% of the initially allocated payment appropriations on the budget line have been consumed. However, most payments are planned for the end of 2018 and additional payment appropriations of EUR 3,7 million will be needed to honour payments on outstanding legal commitments, as well as pre-financings on 2018 calls for proposals and planned procurements.

### **Increased 33 04 01**

#### **Safeguarding consumers-- interest and improving their safety and information**

60% of the initially allocated payment appropriations on the budget line have been consumed. Additional payment appropriations of EUR 7,0 million are therefore needed to honour outstanding legal commitments, among which several were suspended for a long time and a ready to be payed, and pre-financings of 2018 joint actions and operating grant.

### **Decreased 34 02 01**

#### **Reducing Union greenhouse gas emissions**

Following a review by the European Investment Bank (EIB) of the forecasts in 2018 for the Private Finance Instrument for Energy Efficiency (PF4EE), an amount of EUR 8,5 million will not be used for the purpose initially foreseen. Taking into account the fact that the needs for the implementation of the LIFE programme (EU's funding instrument for the environment and climate action) financed from the same budget article are somewhat higher, an amount of EUR 7,8 million in payment appropriations can be made available.

### **Decreased 34 02 02**

#### **Increasing the resilience of the Union to climate change**

Following a review by the European Investment Bank (EIB) of the time schedule for contracting of projects under the Natural Capital Financing Facility (NCF), an amount of EUR 2,5 million will not be used for the purpose initially foreseen. Taking into account the fact that the needs for the implementation of the LIFE programme (EU's funding instrument for the environment and climate action) financed from the same budget article are somewhat higher, an amount of EUR 0,3 million in payment appropriations can be made available.

### **Decreased 34 02 03**

#### **Better climate governance and information at all levels**

Following a review of the implementation of all measures financed from the budget line (communication, funding workshops, conferences and other outreach activities), it appears that the first payments are delayed for some new 2018 contracts. Besides, some final payments on older contracts were lower than expected. As a result, an amount of EUR 0,5 million in payment appropriations can be made available.

#### **Decreased 34 02 04**

##### **Contribution to multilateral and international climate agreements**

All the commitments and payments to multilateral and international climate agreements due for 2018 have been made. Hence, the remaining appropriations of EUR 58 819 are no longer needed and can be made available.

#### **Decreased 34 02 77 02**

##### **Pilot project -- Making efficient use of Union climate finance: using roads as an early performance indicator for REDD+ projects**

Last year's reinforcement for this budget item enabled the full final payment of the open commitments at the end of 2017. Therefore, the payment appropriations available under the 2018 budget (EUR 0,6 million) can be made available.

#### **Decreased 34 02 77 03**

##### **Pilot project -- Study on life cycles of electric, biofuel and traditionally fuelled vehicles**

The study contract implementing this pilot project was signed in June 2018. The first payment is expected in 2019 only, after presentation of the interim report. Therefore, EUR 0,2 million can be made available.