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European Union

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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	1 July 2019
To:	Mr Eugen Orlando TEODOROVICI, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 14/2019 within Section III - Commission - of the general budget for 2019
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Delegations will find attached Commission document DEC 14/2019.

Encl.: DEC 14/2019



BRUSSELS, 01/07/2019

GENERAL BUDGET - 2019

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 14/2019

INTRODUCTION

This transfer is the result of a clearing operation of appropriations concerning external personnel (contract and interim agents, seconded national experts) and other decentralised administrative expenditure (missions, meetings, conferences, committees, studies, training, development of IT systems), in the so-called 'global envelope' (budget lines XX 01 02 01 and XX 01 02 11), allocated among the Commission's Directorates General (DGs), representing 28 different policy areas. This movement involves only non-differentiated appropriations of the same nature, which are adjusted between the various policy areas.

The present transfer is the result of a fine-tuning exercise aiming at matching available appropriations to the priority needs of each DG, thus making the best use of the authorised appropriations, taking into account the current state of implementation.

The overall movement proposed in this transfer (reinforcements strictly compensated by corresponding reductions) represents 2% (EUR 5,7 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission.

Movements of appropriations aim in particular at:

- Reinforcement of DG Competition (COMP) resources in the context of studies in relation to State Aid, Antitrust Rules and payment of the Prineas case;
- Reinforcement of DG Migration and Home Affairs (HOME) resources to finance missions related to the border management flows as well as international agreements, on exchange of personal data and on Passenger Name Record, with countries outside the EU;
- Reinforcement of DG European Neighbourhood Policy and Enlargement Negotiations (NEAR) resources to cope with the burden of extra workload and projects and policies in neighbouring countries in the South and East;
- Reinforcement of DG Mobility and Transport (MOVE) resources in the context of committees and missions in relation to transport security and aviation safety;
- Reinforcement of DG Environment (ENV) resources to cover the costs of meetings for the Sustainable Finance Taxonomy and the missions for the Circular Economy.

The sources of the above reinforcements are the following:

- The revised needs and reprioritisation, both at DG and corporate level half-way through the annual budget implementation, in particular for contract agents, seconded national experts, missions, conferences, committees and meetings;
- The use of appropriations kept provisionally unallocated to specific policy areas in order to cover needs which arise in the course of budget implementation (budget lines 27 01 02 09 and 27 01 02 19).

The enclosed table provides the breakdown of the budget items concerned across the policy areas, the corresponding amounts to be transferred and the percentage change for the budget item of origin/destination.

GENERAL BUDGET - 2019

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 14/2019

FROM

CHAPTER - 0201 Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area

ITEM - 02 01 02 11 Other management expenditure	Non-Diff	-11 331,00
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CHAPTER - 0401 Administrative expenditure of the 'Employment, social affairs and inclusion' policy area

ITEM - 04 01 02 11 Other management expenditure	Non-Diff	-705 878,00
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CHAPTER - 0501 Administrative expenditure of the 'Agriculture and rural development' policy area

ITEM - 05 01 02 11 Other management expenditure	Non-Diff	-69 888,00
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CHAPTER - 0901 Administrative expenditure of the 'Communications networks, content and technology' policy area

ITEM - 09 01 02 11 Other management expenditure	Non-Diff	-5 723,00
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CHAPTER - 1601 Administrative expenditure of the 'Communication' policy area

ITEM - 16 01 02 01 External personnel -- Headquarters	Non-Diff	-282 581,00
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CHAPTER - 1701 Administrative expenditure of the 'Health and food safety' policy area

ITEM - 17 01 02 11 Other management expenditure	Non-Diff	-3 919,00
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CHAPTER - 2301 Administrative expenditure of the 'Humanitarian aid and civil protection' policy area

ITEM - 23 01 02 01 External personnel	Non-Diff	-78 450,00
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CHAPTER - 2601 Administrative expenditure of the 'Commission's administration' policy area

ITEM - 26 01 02 11 Other management expenditure	Non-Diff	-543 579,00
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CHAPTER - 2701 Administrative expenditure of the 'Budget' policy area

ITEM - 27 01 02 09 External personnel -- Non-decentralised management	Non-Diff	-1 877 836,50
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ITEM - 27 01 02 19 Other management expenditure -- Non-decentralised management	Non-Diff	-2 047 850,00
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CHAPTER - 3101 Administrative expenditure of the `Language services` policy area

ITEM - 31 01 02 11 Other management expenditure	Non-Diff	-24 651,00
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TO**CHAPTER - 0101** Administrative expenditure of the `Economic and financial affairs` policy area

ITEM - 01 01 02 01 External personnel	Non-Diff	135 340,50
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ITEM - 01 01 02 11 Other management expenditure	Non-Diff	51 835,00
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CHAPTER - 0301 Administrative expenditure of the `Competition` policy area

ITEM - 03 01 02 11 Other management expenditure	Non-Diff	677 129,00
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CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area

ITEM - 06 01 02 01 External personnel	Non-Diff	75 131,00
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ITEM - 06 01 02 11 Other management expenditure	Non-Diff	295 519,00
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CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ITEM - 07 01 02 01 External personnel	Non-Diff	201 599,00
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ITEM - 07 01 02 11 Other management expenditure	Non-Diff	166 534,00
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CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area

ITEM - 08 01 02 01 External personnel	Non-Diff	45 942,00
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CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ITEM - 11 01 02 01 External personnel	Non-Diff	119 425,00
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ITEM - 11 01 02 11 Other management expenditure	Non-Diff	44 207,00
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CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area

ITEM - 12 01 02 11 Other management expenditure	Non-Diff	151 281,00
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CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area

ITEM - 13 01 02 01 External personnel	Non-Diff	29 239,00
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CHAPTER - 1401 Administrative expenditure of the 'Taxation and customs union' policy area

ITEM - 14 01 02 11 Other management expenditure	Non-Diff	62 008,00
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CHAPTER - 1501 Administrative expenditure of the 'Education and culture' policy area

ITEM - 15 01 02 01 External personnel	Non-Diff	149 478,00
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ITEM - 15 01 02 11 Other management expenditure	Non-Diff	28 091,00
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CHAPTER - 1801 Administrative expenditure of the 'Migration and home affairs' policy area

ITEM - 18 01 02 01 External personnel	Non-Diff	127 140,00
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ITEM - 18 01 02 11 Other management expenditure	Non-Diff	314 240,00
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CHAPTER - 1901 Administrative expenditure of the 'Foreign policy instruments' policy area

ITEM - 19 01 02 11 Other management expenditure -- Headquarters	Non-Diff	11 803,00
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CHAPTER - 2001 Administrative expenditure of the 'Trade' policy area

ITEM - 20 01 02 01 External personnel -- Headquarters	Non-Diff	6 509,00
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ITEM - 20 01 02 11 Other management expenditure -- Headquarters	Non-Diff	69 788,00
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CHAPTER - 2101 Administrative expenditure of the 'International cooperation and development' policy area

ITEM - 21 01 02 01 External personnel -- Headquarters	Non-Diff	112 720,00
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ITEM - 21 01 02 11 Other management expenditure -- Headquarters	Non-Diff	162 467,00
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CHAPTER - 2201 Administrative expenditure of the 'Neighbourhood and enlargement negotiations' policy area

ITEM - 22 01 02 01 External personnel -- Headquarters	Non-Diff	376 415,00
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ITEM - 22 01 02 11 Other management expenditure -- Headquarters	Non-Diff	187 317,00
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CHAPTER - 2501 Administrative expenditure of the 'Commission's policy coordination and legal advice' policy area

ITEM - 25 01 02 01 External personnel	Non-Diff	63 552,00
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ITEM - 25 01 02 11 Other management expenditure	Non-Diff	818 372,00
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CHAPTER - 2701 Administrative expenditure of the `Budget` policy area

ITEM - 27 01 02 11 Other management expenditure	Non-Diff	338 643,00
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CHAPTER - 2801 Administrative expenditure of the `Audit` policy area

ITEM - 28 01 02 01 External personnel	Non-Diff	7 562,50
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ITEM - 28 01 02 11 Other management expenditure	Non-Diff	103 287,00
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CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area

ITEM - 29 01 02 01 External personnel	Non-Diff	66 082,00
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CHAPTER - 3201 Administrative expenditure in the `Energy` policy area

ITEM - 32 01 02 01 External personnel	Non-Diff	38 805,00
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ITEM - 32 01 02 11 Other management expenditure	Non-Diff	156 324,00
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CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area

ITEM - 33 01 02 01 External personnel	Non-Diff	178 200,00
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ITEM - 33 01 02 11 Other management expenditure	Non-Diff	100 324,00
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CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area

ITEM - 34 01 02 01 External personnel	Non-Diff	73 037,50
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ITEM - 34 01 02 11 Other management expenditure	Non-Diff	106 340,00
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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)
Non-Diff - 01 01 02 01 - External personnel						
3 353 018,00	40 418,00	2 660 747,00	732 689,00	135 340,50	4,04 %	868 029,50
Non-Diff - 01 01 02 11 - Other management expenditure						
5 633 727,00	-40 418,00	4 945 230,19	648 078,81	51 835,00	0,92 %	699 913,81
Non-Diff - 02 01 02 11 - Other management expenditure						
5 110 730,00	373 340,00	4 324 104,08	1 159 965,92	-11 331,00	-0,22 %	1 148 634,92
Non-Diff - 03 01 02 11 - Other management expenditure						
9 205 652,00	-187 000,00	4 514 964,19	4 503 687,81	677 129,00	7,36 %	5 180 816,81
Non-Diff - 04 01 02 11 - Other management expenditure						
4 809 029,00	0,00	3 994 151,00	814 878,00	-705 878,00	-14,68 %	109 000,00
Non-Diff - 05 01 02 11 - Other management expenditure						
6 230 752,00	-326 957,00	4 359 624,00	1 544 171,00	-69 888,00	-1,12 %	1 474 283,00
Non-Diff - 06 01 02 01 - External personnel						
2 318 612,00	224 343,00	2 012 178,00	530 777,00	75 131,00	3,24 %	605 908,00
Non-Diff - 06 01 02 11 - Other management expenditure						
2 146 187,00	-224 343,00	1 861 180,00	60 664,00	295 519,00	13,77 %	356 183,00
Non-Diff - 07 01 02 01 - External personnel						
2 936 184,00	293 618,00	2 122 349,00	1 107 453,00	201 599,00	6,87 %	1 309 052,00
Non-Diff - 07 01 02 11 - Other management expenditure						
3 214 718,00	-293 618,00	2 902 634,00	18 466,00	166 534,00	5,18 %	185 000,00
Non-Diff - 08 01 02 01 - External personnel						
314 688,00	0,00	267 485,00	47 203,00	45 942,00	14,60 %	93 145,00
Non-Diff - 09 01 02 11 - Other management expenditure						
1 809 857,00	0,00	1 647 538,31	162 318,69	-5 723,00	-0,32 %	156 595,69
Non-Diff - 11 01 02 01 - External personnel						
2 358 053,00	235 834,00	1 634 563,00	959 324,00	119 425,00	5,06 %	1 078 749,00
Non-Diff - 11 01 02 11 - Other management expenditure						
2 672 342,00	-235 834,00	2 187 616,62	248 891,38	44 207,00	1,65 %	293 098,38
Non-Diff - 12 01 02 11 - Other management expenditure						
2 253 781,00	0,00	2 046 910,64	206 870,36	151 281,00	6,71 %	358 151,36
Non-Diff - 13 01 02 01 - External personnel						
2 027 632,00	0,00	1 709 977,00	317 655,00	29 239,00	1,44 %	346 894,00
Non-Diff - 14 01 02 11 - Other management expenditure						
2 615 519,00	0,00	1 127 839,00	1 487 680,00	62 008,00	2,37 %	1 549 688,00
Non-Diff - 15 01 02 01 - External personnel						
3 515 174,00	351 173,00	3 384 909,80	481 437,20	149 478,00	4,25 %	630 915,20
Non-Diff - 15 01 02 11 - Other management expenditure						
2 123 819,00	-351 173,00	1 761 744,24	10 901,76	28 091,00	1,32 %	38 992,76
Non-Diff - 16 01 02 01 - External personnel -- Headquarters						
6 358 176,00	199 170,00	5 080 156,00	1 477 190,00	-282 581,00	-4,44 %	1 194 609,00

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)
Non-Diff - 17 01 02 11 - Other management expenditure						
7 527 918,00	-816 879,00	6 704 733,00	6 306,00	-3 919,00	-0,05 %	2 387,00
Non-Diff - 18 01 02 01 - External personnel						
3 651 866,00	181 986,00	3 257 317,00	576 535,00	127 140,00	3,48 %	703 675,00
Non-Diff - 18 01 02 11 - Other management expenditure						
2 653 173,00	-181 986,00	2 092 739,00	378 448,00	314 240,00	11,84 %	692 688,00
Non-Diff - 19 01 02 11 - Other management expenditure -- Headquarters						
554 844,00	-73 545,00	469 443,00	11 856,00	11 803,00	2,13 %	23 659,00
Non-Diff - 20 01 02 01 - External personnel -- Headquarters						
2 958 569,00	-30,00	2 694 951,00	263 588,00	6 509,00	0,22 %	270 097,00
Non-Diff - 20 01 02 11 - Other management expenditure -- Headquarters						
4 347 413,00	30,00	4 030 912,68	316 530,32	69 788,00	1,61 %	386 318,32
Non-Diff - 21 01 02 01 - External personnel -- Headquarters						
2 505 315,00	0,00	2 505 315,00	0,00	112 720,00	4,50 %	112 720,00
Non-Diff - 21 01 02 11 - Other management expenditure -- Headquarters						
4 330 495,00	0,00	3 870 495,00	460 000,00	162 467,00	3,75 %	622 467,00
Non-Diff - 22 01 02 01 - External personnel -- Headquarters						
2 071 959,00	275 459,00	1 635 319,00	712 099,00	376 415,00	18,17 %	1 088 514,00
Non-Diff - 22 01 02 11 - Other management expenditure -- Headquarters						
1 620 764,00	-275 459,00	1 241 764,00	103 541,00	187 317,00	11,56 %	290 858,00
Non-Diff - 23 01 02 01 - External personnel						
4 587 606,00	133 977,00	3 939 780,00	781 803,00	-78 450,00	-1,71 %	703 353,00
Non-Diff - 25 01 02 01 - External personnel						
10 208 543,00	282 504,00	8 079 831,85	2 411 215,15	63 552,00	0,62 %	2 474 767,15
Non-Diff - 25 01 02 11 - Other management expenditure						
17 106 665,00	-101 504,00	11 175 237,93	5 829 923,07	818 372,00	4,78 %	6 648 295,07
Non-Diff - 26 01 02 11 - Other management expenditure						
23 567 532,00	-146 712,00	15 556 477,32	7 864 342,68	-543 579,00	-2,31 %	7 320 763,68
Non-Diff - 27 01 02 09 - External personnel -- Non-decentralised management						
3 440 155,00	-1 391 210,00	0,00	2 048 945,00	-1 877 836,50	-54,59 %	171 108,50
Non-Diff - 27 01 02 11 - Other management expenditure						
9 323 953,00	0,00	8 489 264,45	834 688,55	338 643,00	3,63 %	1 173 331,55
Non-Diff - 27 01 02 19 - Other management expenditure -- Non-decentralised management						
2 047 850,00	0,00	0,00	2 047 850,00	-2 047 850,00	-100,00 %	0,00
Non-Diff - 28 01 02 01 - External personnel						
727 485,00	0,00	495 590,00	231 895,00	7 562,50	1,04 %	239 457,50
Non-Diff - 28 01 02 11 - Other management expenditure						
498 655,00	0,00	408 375,67	90 279,33	103 287,00	20,71 %	193 566,33
Non-Diff - 29 01 02 01 - External personnel						
5 562 895,00	199 978,00	4 001 936,00	1 760 937,00	66 082,00	1,19 %	1 827 019,00

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)
Non-Diff - 31 01 02 11 - Other management expenditure						
4 418 600,00	-1 136,00	3 086 480,84	1 330 983,16	-24 651,00	-0,56 %	1 306 332,16
Non-Diff - 32 01 02 01 - External personnel						
3 077 668,00	241 438,00	2 397 085,00	922 021,00	38 805,00	1,26 %	960 826,00
Non-Diff - 32 01 02 11 - Other management expenditure						
1 634 164,00	-241 438,00	1 351 680,80	41 045,20	156 324,00	9,57 %	197 369,20
Non-Diff - 33 01 02 01 - External personnel						
3 986 546,00	150 332,00	3 066 723,00	1 070 155,00	178 200,00	4,47 %	1 248 355,00
Non-Diff - 33 01 02 11 - Other management expenditure						
1 805 751,00	-150 332,00	1 637 936,70	17 482,30	100 324,00	5,56 %	117 806,30
Non-Diff - 34 01 02 01 - External personnel						
1 837 932,00	179 300,00	1 665 609,00	351 623,00	73 037,50	3,97 %	424 660,50
Non-Diff - 34 01 02 11 - Other management expenditure						
1 789 918,00	-179 300,00	1 103 758,00	506 860,00	106 340,00	5,94 %	613 200,00
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-5 651 686,50		
Total INCREASE Non-Diff				5 651 686,50		