



Council of the  
European Union

Brussels, 21 October 2022  
(OR. en)

13884/22

FIN 1126

### COVER NOTE

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From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	21 October 2022
To:	Mr Jiří GEORGIEV, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 22/2022 within Section III - Commission - of the general budget for 2022

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Delegations will find attached Commission document DEC 22/2022.

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Encl.: DEC 22/2022



EUROPEAN COMMISSION

BRUSSELS,

GENERAL BUDGET - 2022

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 06, 07, 08, 09, 10, 11, 12, 13

TRANSFER OF APPROPRIATIONS N° **DEC 22/2022**

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## **INTRODUCTION**

The present transfer proposes to move appropriations available on the administrative lines to the operational lines. This concerns programmes under Heading 1 (Horizon EU, CEF, Digital Europe, Single Market, Space), Heading 2b (EU4Health, EaSI, Creative Europe, Rights and Value, Justice), Heading 3 (EAGF, LIFE), Heading 4 (AMIF, BMVI) and Heading 5 (ISF, Defence Fund).

The commitment appropriations available under the administrative lines will be moved to the operational lines of the programmes. The payment appropriations will be moved to the operational lines of the programmes, where a need for reinforcement has been identified.

This transfer amounts to EUR 47,9 million in commitment and payment appropriations.

## GENERAL BUDGET - 2022

## SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 06, 07, 08, 09, 10, 11, 12, 13

## TRANSFER OF APPROPRIATIONS N° DEC 22/2022

**FROM****CHAPTER - 0101** Support administrative expenditure of the "Research and Innovation" cluster

ARTICLE - 01 01 01 Support expenditure for Horizon Europe	Non-Diff	-3 276 276,04
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ITEM - 01 01 01 02 External personnel implementing Horizon Europe-- Indirect research	Non-Diff	-3 824 196,83
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ITEM - 01 01 01 03 Other management expenditure for Horizon Europe -- Indirect research	Non-Diff	-13 395 711,31
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ITEM - 01 01 01 72 European Research Executive Agency -- Contribution from Horizon Europe	Non-Diff	-847 095,74
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ITEM - 01 01 01 73 European Health and Digital Executive Agency -- Contribution from Horizon Europe	Non-Diff	-1 596 117,69
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**CHAPTER - 0201** Support administrative expenditure of the "European Strategic Investments" cluster

ITEM - 02 01 21 74 European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport	Non-Diff	-1 216 000,00
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ITEM - 02 01 23 73 European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital	Non-Diff	-1 565 382,90
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ITEM - 02 01 30 01 Support expenditure for the Digital Europe programme	Non-Diff	-3 689 320,00
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ITEM - 02 01 30 73 European Health and Digital Executive Agency -- Contribution from the Digital Europe programme	Non-Diff	-967 482,90
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**CHAPTER - 0301** Support administrative expenditure of the "Single Market" cluster

ARTICLE - 03 01 01 Support expenditure for the Single Market Programme	Non-Diff	-852 000,00
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ITEM - 03 01 01 73 European Health and Digital Executive Agency -- Contribution from the Single Market Programme	Non-Diff	-1 214 197,00
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ITEM - 03 01 01 76 European Innovation Council and SMEs Executive Agency -- Contribution from the Single Market Programme	Non-Diff	-1 520 314,86
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**CHAPTER - 0401** Support administrative expenditure of the "Space" cluster

ARTICLE - 04 01 01 Support expenditure for the Space Programme of the Union	Non-Diff	-560 000,00
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<b>CHAPTER - 0601</b> Support administrative expenditure of the `Recovery and Resilience` cluster		
ITEM - 06 01 05 01 Support expenditure for the EU4Health Programme	Non-Diff	-3 470 000,00
ITEM - 06 01 05 73 European Health and Digital Executive Agency -- Contribution from the EU4Health programme	Non-Diff	-3 262 534,00
<b>CHAPTER - 0701</b> Support administrative expenditure of the "Investing in People, Social Cohesion and Values" cluster		
ITEM - 07 01 01 02 Support expenditure for the Employment and Social Innovation strand	Non-Diff	-160 000,00
ITEM - 07 01 04 01 Support expenditure for Creative Europe	Non-Diff	-968 939,00
ITEM - 07 01 05 01 Support expenditure for Citizens, Equality, Rights and Values	Non-Diff	-218 264,00
ARTICLE - 07 01 06 Support expenditure for "Justice"	Non-Diff	-130 000,00
<b>CHAPTER - 0801</b> Support administrative expenditure of the "Agriculture and Maritime Policy" cluster		
ARTICLE - 08 01 01 Support expenditure for the European Agricultural Guarantee Fund	Non-Diff	-50 000,00
<b>CHAPTER - 0901</b> Support administrative expenditure of the `Environment and Climate Action` Cluster		
ARTICLE - 09 01 01 Support expenditure for the Programme for the Environment and Climate Action (LIFE)	Non-Diff	-828 251,00
ITEM - 09 01 01 74 European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Programme for Environment and Climate Action (LIFE)	Non-Diff	-576 223,08
<b>CHAPTER - 1001</b> Support administrative expenditure of the "Migration" Cluster		
ARTICLE - 10 01 01 Support expenditure for the Asylum, Migration and Integration Fund	Non-Diff	-1 000 000,00
<b>CHAPTER - 1101</b> Support administrative expenditure of the `Border Management` cluster		
ARTICLE - 11 01 01 Support expenditure for the Integrated Border Management Fund -- Instrument for financial support for border management and visa	Non-Diff	-830 000,00
<b>CHAPTER - 1201</b> Support administrative expenditure of the "Security" cluster		
ARTICLE - 12 01 01 Support expenditure for the Internal Security Fund (ISF)	Non-Diff	-946 000,00
<b>CHAPTER - 1301</b> Support administrative expenditure of the "Security and Defence" cluster		
ITEM - 13 01 02 01 Expenditure related to officials and temporary staff implementing the European Defence Fund -- Research	Non-Diff	-900 000,00

## TO

### **CHAPTER - 0102 Horizon Europe**

ITEM - 01 02 01 01 European Research Council	Commitments	22 939 397,61
	Payments	22 939 397,61

### **CHAPTER - 0203 Connecting Europe Facility (CEF)**

ARTICLE - 02 03 01 Connecting Europe Facility (CEF) -- Transport	Commitments	1 216 000,00
	Payments	1 216 000,00
ITEM - 02 03 03 01 Connecting Europe Facility (CEF) -- Digital	Commitments	1 565 382,90
	Payments	1 565 382,90

### **CHAPTER - 0204 Digital Europe programme**

ARTICLE - 02 04 03 Artificial intelligence	Commitments	4 656 802,90
	Payments	4 656 802,90

### **CHAPTER - 0302 Single Market Programme**

ITEM - 03 02 04 01 Ensuring high level of consumer protection and product safety	Commitments	560 000,00
	Payments	560 000,00
ARTICLE - 03 02 05 Producing and disseminating high quality statistics on Europe	Commitments	235 000,00
	Payments	235 000,00
ARTICLE - 03 02 06 Contributing to a high level of health and welfare for humans, animals and plants	Commitments	2 791 511,86
	Payments	2 791 511,86

### **CHAPTER - 0402 Space programme of the Union**

ARTICLE - 04 02 01 Galileo / EGNOS	Commitments	344 900,00
ARTICLE - 04 02 02 Copernicus	Payments	560 000,00
ARTICLE - 04 02 03 GOVSATCOM/SSA	Commitments	215 100,00

### **CHAPTER - 0606 EU4Health Programme**

ARTICLE - 06 06 01 EU4Health Programme	Commitments	6 732 534,00
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### **CHAPTER - 0607 Emergency support within the Union**

ARTICLE - 06 07 01 Emergency support within the Union	Payments	6 732 534,00
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### **CHAPTER - 0702 European Social Fund Plus (ESF+)**

ARTICLE - 07 02 04 ESF+ -- Employment and Social Innovation (EaSI) strand	Commitments	160 000,00
	Payments	160 000,00

### **CHAPTER - 0705 Creative Europe**

ARTICLE - 07 05 02 Media strand	Commitments	968 939,00
	Payments	968 939,00

**CHAPTER - 0706 Citizens, Equality, Rights and Values**

ARTICLE - 07 06 01 Equality and rights

Commitments 133 264,00

Payments 133 264,00

ARTICLE - 07 06 04 Union values

Commitments 85 000,00

Payments 85 000,00

**CHAPTER - 0707 Justice**

ARTICLE - 07 07 03 Promoting effective access to justice

Commitments 130 000,00

Payments 130 000,00

**CHAPTER - 0802 European Agricultural Guarantee Fund (EAGF)**

ITEM - 08 02 03 10 Public and private storage measures

Non-Diff 50 000,00

**CHAPTER - 0902 Programme for the Environment and Climate Action (LIFE)**

ARTICLE - 09 02 03 Climate change mitigation and adaptation

Commitments 904 474,08

Payments 904 474,08

ARTICLE - 09 02 04 Clean energy transition

Commitments 500 000,00

Payments 500 000,00

**CHAPTER - 1002 Asylum, Migration and Integration Fund (AMIF)**

ARTICLE - 10 02 01 Asylum, Migration and Integration Fund

Commitments 1 000 000,00

Payments 1 000 000,00

**CHAPTER - 1102 Integrated Border Management Fund (IBMF) -- Instrument for financial support for border management and visa**

ARTICLE - 11 02 01 Instrument for financial support for border management and visa

Commitments 830 000,00

Payments 830 000,00

**CHAPTER - 1202 Internal Security Fund (ISF)**

ARTICLE - 12 02 01 Internal Security Fund (ISF)

Commitments 946 000,00

Payments 946 000,00

**CHAPTER - 1302 European Defence Fund (EDF) -- Non research**

ARTICLE - 13 02 01 Capability development

Payments 900 000,00

**CHAPTER - 1303 European Defence Fund (EDF) -- Research**

ARTICLE - 13 03 01 Defence research

Commitments 900 000,00

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>Non-Diff - 01 01 01 - Support expenditure for Horizon Europe</b>						
150 000 000,00	2 714 914,60	149 438 638,56	3 276 276,04	-3 276 276,04	-2,18 %	0,00
<b>Non-Diff - 01 01 01 02 - External personnel implementing Horizon Europe-- Indirect research</b>						
45 750 543,00	-347 299,73	41 499 082,44	3 904 160,83	-3 824 196,83	-8,36 %	79 964,00
<b>Non-Diff - 01 01 01 03 - Other management expenditure for Horizon Europe -- Indirect research</b>						
87 979 148,00	700 000,00	58 193 498,95	30 485 649,05	-13 395 711,31	-15,23 %	17 089 937,74
<b>Non-Diff - 01 01 01 72 - European Research Executive Agency -- Contribution from Horizon Europe</b>						
91 211 904,00	0,00	83 438 677,60	7 773 226,40	-847 095,74	-0,93 %	6 926 130,66
<b>Non-Diff - 01 01 01 73 - European Health and Digital Executive Agency -- Contribution from Horizon Europe</b>						
20 459 000,00	-2 635 538,26	16 227 344,05	1 596 117,69	-1 596 117,69	-7,80 %	0,00
<b>Payment - 01 02 01 01 - European Research Council</b>						
747 922 579,00	440 249 522,49	727 633 247,49	460 538 854,00	22 939 397,61	3,07 %	483 478 251,61
<b>Commitment - 01 02 01 01 - European Research Council</b>						
2 084 994 377,00	0,00	956 030 332,03	1 128 964 044,97	22 939 397,61	1,10 %	1 151 903 442,58
<b>Non-Diff - 02 01 21 74 - European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport</b>						
7 257 000,00	0,00	6 041 000,00	1 216 000,00	-1 216 000,00	-16,76 %	0,00
<b>Non-Diff - 02 01 23 73 - European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital</b>						
4 642 000,00	0,00	3 076 617,10	1 565 382,90	-1 565 382,90	-33,72 %	0,00
<b>Non-Diff - 02 01 30 01 - Support expenditure for the Digital Europe programme</b>						
15 390 000,00	0,00	5 621 993,97	9 768 006,03	-3 689 320,00	-23,97 %	6 078 686,03
<b>Non-Diff - 02 01 30 73 - European Health and Digital Executive Agency -- Contribution from the Digital Europe programme</b>						
5 140 000,00	0,00	4 172 517,10	967 482,90	-967 482,90	-18,82 %	0,00
<b>Payment - 02 03 01 - Connecting Europe Facility (CEF) -- Transport</b>						
858 700 000,00	0,00	128 045 266,01	730 654 733,99	1 216 000,00	0,14 %	731 870 733,99
<b>Commitment - 02 03 01 - Connecting Europe Facility (CEF) -- Transport</b>						
1 748 962 023,00	0,00	1 719 335 362,86	29 626 660,14	1 216 000,00	0,07 %	30 842 660,14
<b>Payment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital</b>						
164 183 100,00	-123 061 601,00	377 607,59	40 743 891,41	1 565 382,90	0,95 %	42 309 274,31
<b>Commitment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital</b>						
277 220 439,00	0,00	963 336,13	276 257 102,87	1 565 382,90	0,56 %	277 822 485,77
<b>Payment - 02 04 03 - Artificial intelligence</b>						
214 811 860,00	-1 999 187,00	6 471 452,11	206 341 220,89	4 656 802,90	2,17 %	210 998 023,79
<b>Commitment - 02 04 03 - Artificial intelligence</b>						
332 511 489,00	-3 600 000,00	21 426 558,00	307 484 931,00	4 656 802,90	1,40 %	312 141 733,90
<b>Non-Diff - 03 01 01 - Support expenditure for the Single Market Programme</b>						
13 286 000,00	0,00	6 785 364,63	6 500 635,37	-852 000,00	-6,41 %	5 648 635,37
<b>Non-Diff - 03 01 01 73 - European Health and Digital Executive Agency -- Contribution from the Single Market Programme</b>						
2 888 000,00	0,00	1 673 802,68	1 214 197,32	-1 214 197,00	-42,04 %	0,32
<b>Non-Diff - 03 01 01 76 - European Innovation Council and SMEs Executive Agency -- Contribution from the Single Market Programme</b>						
12 368 000,00	0,00	10 847 685,14	1 520 314,86	-1 520 314,86	-12,29 %	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 - 03 02 04 01 - Ensuring high level of consumer protection and product safety</b>						
17 459 000,00	-2 038 222,00	6 647 663,26	8 773 114,74	560 000,00	3,21 %	9 333 114,74
<b>Commitment - 03 02 04 01 - Ensuring high level of consumer protection and product safety</b>						
23 500 000,00	0,00	7 956 670,72	15 543 329,28	560 000,00	2,38 %	16 103 329,28
<b>Payment - 03 02 05 - Producing and disseminating high quality statistics on Europe</b>						
37 000 000,00	0,00	20 714 176,72	16 285 823,28	235 000,00	0,64 %	16 520 823,28
<b>Commitment - 03 02 05 - Producing and disseminating high quality statistics on Europe</b>						
75 000 000,00	0,00	43 272 538,84	31 727 461,16	235 000,00	0,31 %	31 962 461,16
<b>Payment - 03 02 06 - Contributing to a high level of health and welfare for humans, animals and plants</b>						
170 000 000,00	0,00	85 284 142,10	84 715 857,90	2 791 511,86	1,64 %	87 507 369,76
<b>Commitment - 03 02 06 - Contributing to a high level of health and welfare for humans, animals and plants</b>						
225 814 000,00	610 000,00	165 081 338,70	61 342 661,30	2 791 511,86	1,24 %	64 134 173,16
<b>Non-Diff - 04 01 01 - Support expenditure for the Space Programme of the Union</b>						
7 259 000,00	0,00	4 179 644,80	3 079 355,20	-560 000,00	-7,71 %	2 519 355,20
<b>Commitment - 04 02 01 - Galileo / EGNOS</b>						
1 150 978 000,00	121 000 000,00	950 000 000,00	321 978 000,00	344 900,00	0,03 %	322 322 900,00
<b>Payment - 04 02 02 - Copernicus</b>						
600 000 000,00	27 756 000,00	402 587 232,86	225 168 767,14	560 000,00	0,09 %	225 728 767,14
<b>Commitment - 04 02 03 - GOVSATCOM/SSA</b>						
150 000 000,00	-121 000 000,00	22 400 000,00	6 600 000,00	215 100,00	0,14 %	6 815 100,00
<b>Non-Diff - 06 01 05 01 - Support expenditure for the EU4Health Programme</b>						
9 137 913,00	0,00	3 469 583,51	5 668 329,49	-3 470 000,00	-37,97 %	2 198 329,49
<b>Non-Diff - 06 01 05 73 - European Health and Digital Executive Agency -- Contribution from the EU4Health programme</b>						
15 321 013,00	-250 000,00	11 808 478,07	3 262 534,93	-3 262 534,00	-21,29 %	0,93
<b>Commitment - 06 06 01 - EU4Health Programme</b>						
815 213 775,00	0,00	84 672 754,49	730 541 020,51	6 732 534,00	0,83 %	737 273 554,51
<b>Payment - 06 07 01 - Emergency support within the Union</b>						
8 100 000,00	63 815 170,00	13 538 984,20	58 376 185,80	6 732 534,00	83,12 %	65 108 719,80
<b>Non-Diff - 07 01 01 02 - Support expenditure for the Employment and Social Innovation strand</b>						
2 000 000,00	0,00	788 177,27	1 211 822,73	-160 000,00	-8,00 %	1 051 822,73
<b>Non-Diff - 07 01 04 01 - Support expenditure for Creative Europe</b>						
5 560 000,00	0,00	3 340 426,22	2 219 573,78	-968 939,00	-17,43 %	1 250 634,78
<b>Non-Diff - 07 01 05 01 - Support expenditure for Citizens, Equality, Rights and Values</b>						
2 000 000,00	0,00	1 319 000,78	680 999,22	-218 264,00	-10,91 %	462 735,22
<b>Non-Diff - 07 01 06 - Support expenditure for "Justice"</b>						
1 100 000,00	0,00	821 420,71	278 579,29	-130 000,00	-11,82 %	148 579,29
<b>Payment - 07 02 04 - ESF+ -- Employment and Social Innovation (EaSI) strand</b>						
50 800 000,00	0,00	29 576 169,15	21 223 830,85	160 000,00	0,31 %	21 383 830,85
<b>Commitment - 07 02 04 - ESF+ -- Employment and Social Innovation (EaSI) strand</b>						
104 482 000,00	-14 500 000,00	56 171 289,68	33 810 710,32	160 000,00	0,15 %	33 970 710,32



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 - 07 05 02 – Media strand</b>						
158 239 044,00	0,00	69 850 390,35	88 388 653,65	968 939,00	0,61 %	89 357 592,65
<b>Commitment - 07 05 02 – Media strand</b>						
220 518 209,00	0,00	119 855 238,01	100 662 970,99	968 939,00	0,44 %	101 631 909,99
<b>Payment - 07 06 01 - Equality and rights</b>						
33 800 229,00	0,00	10 804 592,75	22 995 636,25	133 264,00	0,39 %	23 128 900,25
<b>Commitment - 07 06 01 - Equality and rights</b>						
39 860 945,00	-303 406,42	6 394 101,12	33 163 437,46	133 264,00	0,33 %	33 296 701,46
<b>Payment - 07 06 04 - Union values</b>						
60 970 543,00	0,00	23 220 527,42	37 750 015,58	85 000,00	0,14 %	37 835 015,58
<b>Commitment - 07 06 04 - Union values</b>						
92 287 552,00	762 298,63	60 648 369,43	32 401 481,20	85 000,00	0,09 %	32 486 481,20
<b>Payment - 07 07 03 - Promoting effective access to justice</b>						
14 165 859,00	0,00	6 411 221,67	7 754 637,33	130 000,00	0,92 %	7 884 637,33
<b>Commitment - 07 07 03 - Promoting effective access to justice</b>						
14 477 200,00	0,00	6 231 195,45	8 246 004,55	130 000,00	0,90 %	8 376 004,55
<b>Non-Diff - 08 01 01 - Support expenditure for the European Agricultural Guarantee Fund</b>						
614 028,00	0,00	255 450,00	358 578,00	-50 000,00	-8,14 %	308 578,00
<b>Non-Diff - 08 02 03 10 - Public and private storage measures</b>						
36,05	5 650 000,00	414 700,00	5 235 336,05	50 000,00	138 696,26 %	5 285 336,05
<b>Non-Diff - 09 01 01 - Support expenditure for the Programme for the Environment and Climate Action (LIFE)</b>						
9 832 592,00	0,00	5 222 224,62	4 610 367,38	-828 251,00	-8,42 %	3 782 116,38
<b>Non-Diff - 09 01 01 74 - European Climate, Infrastructure and Environment Executive Agency – Contribution from the Programme for Environment and Climate Action (LIFE)</b>						
13 697 000,00	0,00	12 912 824,00	784 176,00	-576 223,08	-4,21 %	207 952,92
<b>Payment - 09 02 03 - Climate change mitigation and adaptation</b>						
40 803 484,00	0,00	30 359 668,46	10 443 815,54	904 474,08	2,22 %	11 348 289,62
<b>Commitment - 09 02 03 - Climate change mitigation and adaptation</b>						
128 381 585,00	0,00	114 471 476,34	13 910 108,66	904 474,08	0,70 %	14 814 582,74
<b>Payment - 09 02 04 - Clean energy transition</b>						
32 890 000,00	0,00	27 623 432,90	5 266 567,10	500 000,00	1,52 %	5 766 567,10
<b>Commitment - 09 02 04 - Clean energy transition</b>						
137 948 249,00	0,00	105 500 363,00	32 447 886,00	500 000,00	0,36 %	32 947 886,00
<b>Non-Diff - 10 01 01 - Support expenditure for the Asylum, Migration and Integration Fund</b>						
3 000 000,00	0,00	859 912,73	2 140 087,27	-1 000 000,00	-33,33 %	1 140 087,27
<b>Payment - 10 02 01 - Asylum, Migration and Integration Fund</b>						
752 771 396,00	-34 611 353,56	341 736 917,79	376 423 124,65	1 000 000,00	0,13 %	377 423 124,65
<b>Commitment - 10 02 01 - Asylum, Migration and Integration Fund</b>						
1 315 582 774,00	50 388 646,44	1 037 281 014,54	328 690 405,90	1 000 000,00	0,08 %	329 690 405,90

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Non-Diff - 11 01 01 - Support expenditure for the Integrated Border Management Fund -- Instrument for financial support for border management and visa</b>						
2 000 000,00	0,00	654 281,01	1 345 718,99	-830 000,00	-41,50 %	515 718,99
<b>Payment - 11 02 01 - Instrument for financial support for border management and visa</b>						
311 891 340,00	48 018 283,00	156 163 513,33	203 746 109,67	830 000,00	0,27 %	204 576 109,67
<b>Commitment - 11 02 01 - Instrument for financial support for border management and visa</b>						
738 742 428,00	0,00	355 349 076,83	383 393 351,17	830 000,00	0,11 %	384 223 351,17
<b>Non-Diff - 12 01 01 - Support expenditure for the Internal Security Fund (ISF)</b>						
2 450 000,00	0,00	1 125 115,14	1 324 884,86	-946 000,00	-38,61 %	378 884,86
<b>Payment - 12 02 01 - Internal Security Fund (ISF)</b>						
122 280 000,00	0,00	27 093 357,97	95 186 642,03	946 000,00	0,77 %	96 132 642,03
<b>Commitment - 12 02 01 - Internal Security Fund (ISF)</b>						
251 677 754,00	0,00	143 645 229,52	108 032 524,48	946 000,00	0,38 %	108 978 524,48
<b>Non-Diff - 13 01 02 01 - Expenditure related to officials and temporary staff implementing the European Defence Fund -- Research</b>						
4 000 000,00	-110 000,00	2 990 000,00	900 000,00	-900 000,00	-22,50 %	0,00
<b>Payment - 13 02 01 - Capability development</b>						
341 500 000,00	18 079 593,00	0,00	359 579 593,00	900 000,00	0,26 %	360 479 593,00
<b>Commitment - 13 03 01 - Defence research</b>						
311 838 621,00	0,00	0,00	311 838 621,00	900 000,00	0,29 %	312 738 621,00
<b>Total DECREASE Payments</b>				<b>0,00</b>		
<b>Total INCREASE Payments</b>				<b>47 814 306,35</b>		
<b>Total DECREASE Commitments</b>				<b>0,00</b>		
<b>Total INCREASE Commitments</b>				<b>47 814 306,35</b>		
<b>Total DECREASE Non-Diff</b>				<b>-47 864 306,35</b>		
<b>Total INCREASE Non-Diff</b>				<b>50 000,00</b>		

## Justifications

### **Decreased 01 01 01**

#### **Support expenditure for Horizon Europe**

This decrease in the budgetary needs is due mainly to the vacancy rate in all research DGs, which faced important delays in the recruitment process compared to the initial planning. The time needed to replace or recruit new staff turned out to be longer than in the past, and this took place in a context where there was high mobility within the research staff, as a result of the decision of Commission personnel to go working for executive agencies after the delegation package entered into effect. All these circumstances resulted in a number of vacancy posts in the research DGs that was larger than initially expected, which ultimately led to savings even after considering the higher annual salary adjustment estimated for 2022.

An amount of EUR 3,3 million can be made available in commitment and payment appropriations.

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

#### **External personnel implementing Horizon Europe-- Indirect research**

This decrease in the budgetary needs is due mainly to the vacancy rate in all research DGs, which faced important delays in the recruitment process compared to the initial planning. The time needed to replace or recruit new staff turned out to be longer than in the past, and this took place in a context where there was high mobility within the research staff, as a result of the decision of Commission personnel to go working for executive agencies after the delegation package entered into effect. All these circumstances resulted in a number of vacancy posts in the research DGs that was larger than initially expected, which ultimately led to savings even after considering the higher annual salary adjustment estimated for 2022.

An amount of EUR 3,8 million can be made available in commitment and payment appropriations.

### **Decreased 01 01 01 03**

#### **Other management expenditure for Horizon Europe -- Indirect research**

The decrease of the budgetary needs on this budget line results from the commitment taken by the Commission to reach corporate climate neutrality by 2030, which implies a reduction of its greenhouse gas (GHG) emissions by 60 % compared to 2005 (corresponding to approximately -38 % compared to 2019) and a compensation for the remaining emissions through carbon removals (in 2030 at the latest). These commitments have translated into concrete actions, such as: more efficient, sustainable, and climate-resilient buildings and working space; less business travels' emissions and use more sustainable modes of transport; and the optimisation of IT operations and assets. In addition, many workshops, meetings, and events have been cancelled during 2022 due to continuation of the pandemic situation.

An amount of EUR 13,4 million can be made available in commitment and payment appropriations.

### **Decreased 01 01 01 72**

#### **European Research Executive Agency -- Contribution from Horizon Europe**

An amount of EUR 847 096 can be made available. This surplus is mainly due to lower ICT costs than initially budgeted for in the administrative budget of the executive agency.

### **Decreased 01 01 01 73**

#### **European Health and Digital Executive Agency -- Contribution from Horizon Europe**

An amount of EUR 1.6 million can be made available. This surplus is due to a series of factors, mainly due to a higher than expected vacancy rate and due to lower than expected non-salary expenses (the pandemic context reduced the needs in staff missions and expert meetings and the programme support expenditure was lower than expected).

## **Increased 01 02 01 01**

### **European Research Council**

The savings identified on the administrative lines of Horizon Europe of EUR 22,9 million can be used to reinforce the European Research Council. The significant oversubscription of calls of the European Research Council result in projects of high quality being supported from the additional appropriations (and ensure full implementation of the additional appropriations).

## **Decreased 02 01 21 74**

### **European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport**

The Connecting Europe Facility (CEF) administrative contribution to the European Climate, Infrastructure and Environment Executive Agency (CINEA) is reduced due to savings on the agency Title 3, in particular the charge back costs paid to the Commission for services rendered to the agency. This surplus of EUR 1,2 million should therefore be transferred to CEF operational budget line 02 03 01.

## **Decreased 02 01 23 73**

### **European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital**

An amount of EUR 1,6 million can be made available. This surplus is mainly due to a slower recruitment of new staff members and lower non-salary expenses; the pandemic context reduced the needs in staff missions and expert meetings and the programme support expenditure was lower than expected.

## **Decreased 02 01 30 01**

### **Support expenditure for the Digital Europe programme**

An amount of EUR 3.7 million can be made available. Due to the COVID-19 pandemic, and the revised budgetary needs following the recently adopted Communication on Greening the Commission, the actual need of the administrative appropriations will be considerably lower than initially estimated.

## **Decreased 02 01 30 73**

### **European Health and Digital Executive Agency -- Contribution from the Digital Europe programme**

An amount of EUR 967 483 can be made available. This surplus is due to a slower recruitment of new staff members and lower non-salary expenses (the pandemic context reduced the needs in staff missions and expert meetings and the programme support expenditure was lower than expected).

## **Increased 02 03 01**

### **Connecting Europe Facility (CEF) -- Transport**

As the CEF Transport administrative contribution to CINEA is reduced due to savings on the agency Title 3, the surplus of EUR 1,2 million can be moved to CEF operational budget line 02 03 01 and will be used for actions covered under the multi-annual work programme.

## **Increased 02 03 03 01**

### **Connecting Europe Facility (CEF) -- Digital**

An increase of the commitment and payment appropriations (EUR 1,6 million) is proposed from the CEF administrative support line (02 01 23 73) of HaDEA to the CEF-Digital operational budget line to reinforce operational activities under the ongoing work programme.

## **Increased 02 04 03**

### **Artificial intelligence**

The appropriations that can be made available on the administrative lines are proposed to be used to reinforce by EUR 4,7 million the Specific Objective Artificial Intelligence of the Digital Europe Programme. More specifically, the appropriations will be used for reinforcing the budget of the "Support to the implementation of the European Digital Identity Framework" call for which there was an oversubscription.

## **Decreased 03 01 01**

### **Support expenditure for the Single Market Programme**

Due to the pandemic situation still affecting the first part of 2022, physical meetings could not be organized, thus creating a surplus of EUR 235 000 on the support line of the Single Market Programme.

The total planned budget of the meetings foreseen on the administrative support line of the Single Market programme, under the consumer protection strand, was decreased due to more virtual/hybrid meetings. Therefore, a surplus of EUR 560 000 can be made available.

Savings of EUR 57 000 were identified on the Single Market Programme support line, under the competition policy area.

## **Decreased 03 01 01 73**

### **European Health and Digital Executive Agency -- Contribution from the Single Market Programme**

An amount of EUR 1,2 million can be made available. This surplus is due to a slower recruitment of new staff members and lower non-salary expenses (the pandemic context reduced the needs in staff missions and expert meetings and the programme support expenditure was lower than expected).

## **Decreased 03 01 01 76**

### **European Innovation Council and SMEs Executive Agency -- Contribution from the Single Market Programme**

An amount of EUR 1,5 million can be made available. This surplus is due to lower than expected non-salary expenses, as the pandemic context reduced the needs in staff missions and expert meetings, compared to what was initially expected when preparing the draft budget 2022.

## **Increased 03 02 04 01**

### **Ensuring high level of consumer protection and product safety**

An amount of EUR 560 000 in commitment and payment appropriations will be used to conduct an urgent study on the implementation and the transposition of the Representative Actions Directive in the Member States (EUR 400 000) and to reinforce the communication campaign on the promotion of consumer rights to Ukrainian communities (EUR 160 000). Both actions are expected to be launched still this year.

## **Increased 03 02 05**

### **Producing and disseminating high quality statistics on Europe**

Concerning the implementation of the Work Programme 2022, calls for proposals have systematically resulted in higher requested amounts than the original call budget. The amount (EUR 235 000) transferred from the operational support line can therefore be used to cover such additional proposals, which are significant, eligible for financing, but would have to be rejected in the absence of additional budget.

## **Increased 03 02 06**

### **Contributing to a high level of health and welfare for humans, animals and plants**

In addition to the reinforcement in commitment appropriations stemming from the Draft Amending Budget No. 5/2022 (EUR 73,8 million) and autonomous transfers (EUR 610 000), this line is reinforced with EUR 2,8 million absorbing surpluses from the administrative support lines of the programme, with a view to fund Emergency Measures for Animal Health under the Food chain strand of the Single Market Programme.

## **Decreased 04 01 01**

### **Support expenditure for the Space Programme of the Union**

An identified surplus of EUR 344 900 in commitments and payments is due to the fact that the GNSS technical engineering support was contracted by the EU Agency for the Space Programme (EUSPA) and not by the Commission as initially planned. This amount can be made available on the operational budget lines of the Space programme, Copernicus (for the payments) and Galileo/EGNOS (for the commitments).

Moreover, an identified surplus of EUR 215 100 is due to the delay of the grant call for Space Surveillance and Tracking, which will be launched in 2023. Therefore, related experts expenditures are postponed.

## **Increased 04 02 01**

### **Galileo / EGNOS**

The reinforcement of EUR 344 900 in commitment appropriations will be used to reinforce the contribution agreement with the EU Agency for the Space Programme (EUSPA).

## **Increased 04 02 02**

### **Copernicus**

The reinforcement of EUR 560 000 in payment appropriations is needed to cover payments to the entrusted entities, and notably to the European Space Agency (ESA) for a launcher contract.

## **Increased 04 02 03**

### **GOVSATCOM/SSA**

An amount of EUR 215 100 in commitment appropriations is needed to reinforce the 2022 annual instalment for the indirect management and the related EU Agency for the Space Programme (EUSPA) contribution agreement.

## **Decreased 06 01 05 01**

### **Support expenditure for the EU4Health Programme**

The proposed decrease in commitment appropriations on budget line 06 01 05 01 comes partly as a result of the lasting effects COVID-19 has had on the organization of meetings. Physical meetings in the first half of the year were minimal, the tendency of having virtual and hybrid meetings continues, and the planned budget related to meetings was not fully consumed. Further, the fact that the The Health Emergency Preparedness and Response (HERA) is in a starting phase, and has not yet reached the full staff capacity, had an effect on the implementation of the planned budget for technical assistance. IT support budget was also partially under-implemented for the same reasons.

As a result, an amount of EUR 3,5 million in commitment appropriations can be made available.

## **Decreased 06 01 05 73**

### **European Health and Digital Executive Agency -- Contribution from the EU4Health programme**

An amount of EUR 3,3 million can be made available. This surplus is due to a slower recruitment of new staff members and lower non-salary expenses: the pandemic context reduced the needs in staff missions and expert meetings and the programme support expenditure was lower than expected.

## **Increased 06 06 01**

### **EU4Health Programme**

The additional appropriations (EUR 6,7 million) are needed to support actions envisaged under the EU4Health Programme in 2022, such as actions in the field of market research and mapping of innovative diagnostic testing solutions for HERA and in the field of mental health and health data for SANTE.

## **Increased 06 07 01**

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

The reinforcement (EUR 6,7 million) is needed to cover the payments envisaged until the end of the year for the global vaccination measures including rollout of COVID-19 vaccines and auxiliary material in lower-middle income countries under the Emergency Support Instrument.

## **Decreased 07 01 01 02**

### **Support expenditure for the Employment and Social Innovation strand**

Due to the continued sanitary crisis and changes in our ways of work, some meetings were cancelled or held remotely, thus leading to savings on the support line. Therefore, EUR 160 000 can be made available.

## **Decreased 07 01 04 01**

### **Support expenditure for Creative Europe**

Due to the COVID-19 pandemic, and the revised budgetary needs following the recently adopted Communication on Greening the Commission, the actual need of the administrative appropriations will be considerably lower than initially estimated. An amount of EUR 968 939 can therefore be made available.

## **Decreased 07 01 05 01**

### **Support expenditure for Citizens, Equality, Rights and Values**

This support line included the funding of a network event of experts from winning cities of the Access City Award (ACA) prize which was cancelled in the last two years due to the sanitary crisis. Therefore an amount of EUR 133 364 can be made available.

Moreover, an amount of EUR 85 000 in commitment and payment appropriations will not be needed due to lower than estimated meeting costs (virtual and hybrid meetings were privileged).

## **Decreased 07 01 06**

### **Support expenditure for "Justice"**

An amount of EUR 130 000 in commitment and payment appropriations can be made available due to lower meeting costs (virtual and hybrid meetings were privileged).

## **Increased 07 02 04**

### **ESF+ -- Employment and Social Innovation (EaSI) strand**

On the operational EaSI line, two quite successful calls for proposals could be reinforced by EUR 160 000 with the aim to finance projects on the reserve list.

## **Increased 07 05 02**

### **Media strand**

The surplus (EUR 968 939) from the administrative support line 07 01 04 01 is proposed to be used for envisaged operational activities ("Talent and Skills") under the Creative Europe Media strand.

## **Increased 07 06 01**

### **Equality and rights**

The Communication and Awareness campaign on the new European Disability Strategy aims at raising awareness on the results achieved by the past strategy and on the objectives of the new one, in order to obtain consensus of the civil society around the Commission's approach. Additional services that can be funded from the surplus of EUR 133 264 identified on the support line of the Citizens, Equality, Rights and Values Programme, are for example website updates, social media paid campaign revision and champions management. Coordination work with the campaign champions is extended by four months.

## **Increased 07 06 04**

### **Union values**

Based on estimations on the support line for the Citizens, Equality, Rights and Values programme (07 01 05 01), an amount of EUR 85 000 in commitment and payment appropriations will not be needed due to lower than estimated meeting costs (virtual and hybrid meetings were privileged). This amount will be used to reinforce the operating grants on the operational budget line of Union Values.

## **Increased 07 07 03**

### **Promoting effective access to justice**

The amount of EUR 130 000 in commitment and payment appropriations not needed under the administrative support line will be used to reinforce the Access to Justice, in light of needs for e-Justice and digitalisation of justice.



## **Decreased 08 01 01**

### **Support expenditure for the European Agricultural Guarantee Fund**

Given the COVID-19 travelling restriction measures, planned missions could not take place and had to be cancelled. As a consequence, a surplus of EUR 50 000 has been identified on Non-operational technical assistance – EAGF. Therefore an amount of EUR 50 000 could be made available.

## **Increased 08 02 03 10**

### **Public and private storage measures**

The reinforcement (EUR 50 000) will be used to finance the Private Storage Aid measure, granted for the pig meat sector in March 2022 (Commission Implementing Regulation (EU) 2022/470) as part of the response to the serious impact of the Russian invasion on food security. Since no appropriations for storage measures were included in the voted budget 2022, the related expenditure is covered by redeployments.

## **Decreased 09 01 01**

### **Support expenditure for the Programme for the Environment and Climate Action (LIFE)**

Following the update of priorities of the LIFE Clean Energy Transition calls, in the context of REPowerEU plan, the programme support actions had to be adapted. The preparation of the terms of reference for the purchase of energy related databases and some consultancy work were therefore delayed. Therefore, an amount of EUR 278 251 in commitment and payment appropriations can be made available.

An addition, savings related to the changed working method in the context of COVID-19 pandemic by external service providers for an amount of EUR 550 000 in commitment and payment appropriations can be made available.

## **Decreased 09 01 01 74**

### **European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Programme for Environment and Climate Action (LIFE)**

The LIFE administrative contribution to CINEA can be reduced as a result of difficulties to recruit specialised personnel, leading to delays and additional savings in IT and building expenditure

## **Increased 09 02 03**

### **Climate change mitigation and adaptation**

The increase (EUR 904 474) will allow financing procurement (IT contracts), as well as grants resulting from 2022 Open Calls. This year Calls focus on financing actions to reduce greenhouse gas emissions in the sectors not covered by the EU Emissions Trading System, actions which enhance the functioning of the Emissions Trading System, the development of land and sea management practices which have an impact on emissions and removals of emissions, and adaptation policy development.

## **Increased 09 02 04**

### **Clean energy transition**

The increase (EUR 500 000) will allow financing grants resulting from 2022 Open Calls. This year Calls contain the following topics: citizens in the clean energy transition, decarbonisation of buildings, supporting the clean energy transition, attracting private finance for sustainable energy.

## **Decreased 10 01 01**

### **Support expenditure for the Asylum, Migration and Integration Fund**

Out of the EUR 3 million available under the voted budget, only around EUR 2 million will be needed for 2022. This is due to lower costs for outsourced audit activities, less costs for experts evaluating calls for proposals under the Thematic Facility after reprioritisation of funds to Member States in view of the Ukrainian crisis, and the postponed ex-post evaluation of the 2014-2020 programmes following the prolonged implementation period. Thus, EUR 1,0 million is made available to the operational line of AMIF.

## **Increased 10 02 01**

### **Asylum, Migration and Integration Fund**

EUR 1,0 million is made available to the operational line of AMIF to support Thematic Facility activities that gathered pace during the summer and pre-financing payments.

## **Decreased 11 01 01**

### **Support expenditure for the Integrated Border Management Fund -- Instrument for financial support for border management and visa**

Around EUR 1,2 million of the EUR 2 million of voted budget will be needed for 2022. This is due to lower costs for outsourced audit activities, less costs for experts evaluating calls for proposals under the Thematic Facility after reprioritisation of funds to member states in view of the Ukrainian crisis, and the postponed ex-post evaluation of the 2014-2020 programmes following the prolonged implementation period. Thus, EUR 830 000 is made available to support Thematic Facility activities, such as procurement, Emergency assistance or call for proposals.

## **Increased 11 02 01**

### **Instrument for financial support for border management and visa**

An amount of EUR 830 000 is made available to the operational line of the Instrument for financial support for border management and visa.

## **Decreased 12 01 01**

### **Support expenditure for the Internal Security Fund (ISF)**

Around EUR 1,5 million out of the EUR 2,5 million of voted budget will be needed for 2022. This is due to lower costs for outsourced audit activities and the postponed ex-post evaluation of the 2014-2020 programmes following the prolonged implementation period. Thus, EUR 946 000 is made available to support Thematic Facility activities, such as procurement, Emergency assistance or call for proposals.

## **Increased 12 02 01**

### **Internal Security Fund (ISF)**

Due to lower costs on the administrative support line, EUR 946 000 is made available to the operational line of the Internal Security Fund to support Thematic Facility activities, such as procurement, Emergency assistance or call for proposals.

### **Decreased 13 01 02 01**

#### **Expenditure related to officials and temporary staff implementing the European Defence Fund -- Research**

The initial amount was budgeted in order to finance the research defence staff for the full year 2022. The actual hiring of additional staff under the European Defence Fund has happened more gradually over the year, which is the main driver for the amount of EUR 900 000 which can be made available.

### **Increased 13 02 01**

#### **Capability development**

The reinforcement by EUR 900 000 can be used to finance the higher-than-expected prefinancing payments. The related grant agreements will be signed before the end of the year.

### **Increased 13 03 01**

#### **Defence research**

An amount of EUR 900 000 can be made available. This can be used under the research strand, which has significant possibilities to finance additional projects, based on the calls that have been launched.