



Council of the
European Union

Brussels, 18 September 2023
(OR. en)

Interinstitutional File:
2023/0240(BUD)

12435/23
ADD 1

BUDGET 23

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 3 to the general budget for 2023: Update of revenue (own resources) and other technical adjustments including the set-up and financing of the new Defence Industrial Reinforcement Instrument and of the European Chips Act: Council position of 18 September 2023

– *Technical annex*

TECHNICAL ANNEX

VOLUME 1

TOTAL REVENUE

A. FINANCING OF THE UNION'S ANNUAL BUDGET

Calculation of the financing of the budget

Allocation of resources of the Union in order to ensure, pursuant to Article 311 of the Treaty on the Functioning of the European Union (TFEU), the financing of the Union's annual budget

Revenue description	Budget 2023 ¹	Budget 2022 ²	Change (%)
Miscellaneous revenue (Titles 3 to 6)	11 643 369 035	13 129 990 502	-11,32
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	2 519 010 950	3 227 058 807	-21,94
Balances and adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	- 247 000 000	—
Total revenue for Titles 2 to 6	14 162 379 985	16 110 049 309	-12,09
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	23 730 100 000	23 764 800 000	-0,15
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	22 458 526 500	19 714 233 150	+13,92
Plastic packaging waste own resource (Table 3, Chapter 1 7)	7 201 885 360	6 361 164 480	+13,22
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	100 904 894 977	104 087 927 412	-3,06
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 ^{3,4}	154 295 406 837	153 928 125 042	+0,24
Total revenue ⁵	168 457 786 822	170 038 174 351	-0,93

¹ The figures in this column correspond to those in the 2023 budget (OJ L 58, 23.2.2023, p. 1) plus amending budgets No 1 and 2/2023 and draft amending budget No 3/2023.

² The figures in this column correspond to those in the 2022 budget (OJ L 45, 24.2.2022, p. 1) plus amending budgets No 1/2022 to No 5/2022.

³ The own resources for the 2023 budget are determined on the basis of the budget forecasts adopted at the 188th meeting of the Advisory Committee on Own Resources on 25 May 2023.

⁴ The amount includes for 2023 EUR 1 309 775 000 in relation to liabilities of the Union resulting from the borrowing referred to in Article 5 of Decision (EU, Euratom) 2020/2053.

⁵ Article 310(1), third subparagraph, TFEU reads: “The revenue and expenditure shown in the budget shall be in balance”.

TABLE 1

**Calculation of capping of value added tax (VAT) bases
pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053**

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base ⁶	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 342 269 000	5 828 132 000	50	2 914 066 000	2 342 269 000	
Bulgaria	455 875 000	924 697 000	50	462 348 500	455 875 000	
Czechia	1 270 905 000	3 003 189 000	50	1 501 594 500	1 270 905 000	
Denmark	1 594 670 000	3 897 664 000	50	1 948 832 000	1 594 670 000	
Germany	17 687 499 000	42 427 821 000	50	21 213 910 500	17 687 499 000	
Estonia	188 409 000	386 473 000	50	193 236 500	188 409 000	
Ireland	1 237 602 000	4 029 895 000	50	2 014 947 500	1 237 602 000	
Greece	914 662 000	2 223 599 000	50	1 111 799 500	914 662 000	
Spain	6 825 633 000	14 147 067 000	50	7 073 533 500	6 825 633 000	
France	13 841 919 000	28 830 383 000	50	14 415 191 500	13 841 919 000	
Croatia	433 756 000	734 940 000	50	367 470 000	367 470 000	Croatia
Italy	9 062 660 000	20 543 786 000	50	10 271 893 000	9 062 660 000	
Cyprus	193 199 000	267 816 000	50	133 908 000	133 908 000	Cyprus
Latvia	200 269 000	427 112 000	50	213 556 000	200 269 000	
Lithuania	322 375 000	720 872 000	50	360 436 000	322 375 000	
Luxembourg	412 049 000	554 378 000	50	277 189 000	277 189 000	Luxembourg
Hungary	823 591 000	1 838 244 000	50	919 122 000	823 591 000	
Malta	97 451 000	168 063 000	50	84 031 500	84 031 500	Malta
Netherlands	4 697 841 000	9 994 603 000	50	4 997 301 500	4 697 841 000	
Austria	2 261 194 000	4 792 481 000	50	2 396 240 500	2 261 194 000	
Poland	3 599 956 000	7 027 604 000	50	3 513 802 000	3 513 802 000	Poland
Portugal	1 250 409 000	2 542 012 000	50	1 271 006 000	1 250 409 000	
Romania	1 149 734 000	3 153 342 000	50	1 576 671 000	1 149 734 000	
Slovenia	318 422 000	635 175 000	50	317 587 500	317 587 500	Slovenia
Slovakia	538 092 000	1 190 606 000	50	595 303 000	538 092 000	
Finland	1 086 261 000	2 783 280 000	50	1 391 640 000	1 086 261 000	
Sweden	2 415 898 000	5 764 845 000	50	2 882 422 500	2 415 898 000	
Total	75 222 600 000	168 838 079 000		84 419 039 500	74 861 755 000	

⁶ The base to be used does not exceed 50 % of GNI.

TABLE 2

**Breakdown of own resource accruing from VAT,
pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053 (Chapter 1 3)**

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 342 269 000	0,30	702 680 700
Bulgaria	455 875 000	0,30	136 762 500
Czechia	1 270 905 000	0,30	381 271 500
Denmark	1 594 670 000	0,30	478 401 000
Germany	17 687 499 000	0,30	5 306 249 700
Estonia	188 409 000	0,30	56 522 700
Ireland	1 237 602 000	0,30	371 280 600
Greece	914 662 000	0,30	274 398 600
Spain	6 825 633 000	0,30	2 047 689 900
France	13 841 919 000	0,30	4 152 575 700
Croatia	367 470 000	0,30	110 241 000
Italy	9 062 660 000	0,30	2 718 798 000
Cyprus	133 908 000	0,30	40 172 400
Latvia	200 269 000	0,30	60 080 700
Lithuania	322 375 000	0,30	96 712 500
Luxembourg	277 189 000	0,30	83 156 700
Hungary	823 591 000	0,30	247 077 300
Malta	84 031 500	0,30	25 209 450
Netherlands	4 697 841 000	0,30	1 409 352 300
Austria	2 261 194 000	0,30	678 358 200
Poland	3 513 802 000	0,30	1 054 140 600
Portugal	1 250 409 000	0,30	375 122 700
Romania	1 149 734 000	0,30	344 920 200
Slovenia	317 587 500	0,30	95 276 250
Slovakia	538 092 000	0,30	161 427 600
Finland	1 086 261 000	0,30	325 878 300
Sweden	2 415 898 000	0,30	724 769 400
Total	74 861 755 000		22 458 526 500

TABLE 3

**Breakdown of own resource accruing from plastic packaging waste,
pursuant to Article 2(1) point (c) of Decision (EU, Euratom) 2020/2053 (Chapter 1 7)**

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per kg in EUR	Gross contribution	Lump sum reduction	Net contribution
	(1)	(2)	(3) = (1) × (2)	(4)	(5) = (3) – (4)
Belgium	211 801 800		169 441 440		169 441 440
Bulgaria	76 347 600		61 078 080	22 000 000	39 078 080
Czechia	152 087 500		121 670 000	32 187 600	89 482 400
Denmark	177 087 300		141 669 840		141 669 840
Germany	1 779 081 400		1 423 265 120		1 423 265 120
Estonia	30 978 000		24 782 400	4 000 000	20 782 400
Ireland	236 120 600		188 896 480		188 896 480
Greece	129 529 900		103 623 920	33 000 000	70 623 920
Spain	1 035 520 700		828 416 560	142 000 000	686 416 560
France	1 955 262 600		1 564 210 080		1 564 210 080
Croatia	46 773 800		37 419 040	13 000 000	24 419 040
Italy	1 299 206 400	0,80	1 039 365 120	184 048 000	855 317 120
Cyprus	10 508 300		8 406 640	3 000 000	5 406 640
Latvia	29 282 800		23 426 240	6 000 000	17 426 240
Lithuania	40 921 300		32 737 040	9 000 000	23 737 040
Luxembourg	15 441 900		12 353 520		12 353 520
Hungary	346 302 100		277 041 680	30 000 000	247 041 680
Malta	14 479 800		11 583 840	1 415 900	10 167 940
Netherlands	291 519 000		233 215 200		233 215 200
Austria	213 901 900		171 121 520		171 121 520
Poland	811 444 900		649 155 920	117 000 000	532 155 920
Portugal	282 309 500		225 847 600	31 322 000	194 525 600
Romania	346 971 100		277 576 880	60 000 000	217 576 880
Slovenia	29 817 200		23 853 760	6 279 700	17 574 060
Slovakia	56 745 400		45 396 320	17 000 000	28 396 320
Finland	111 172 900		88 938 320		88 938 320
Sweden	160 807 500		128 646 000		128 646 000
Total	9 891 423 200		7 913 138 560	711 253 200	7 201 885 360

TABLE 4

**Determination of uniform rate and breakdown of own resource based on GNI,
pursuant to Article 2(1) point (d) of Decision (EU, Euratom) 2020/2053 (Chapter 1 4)**

Member State	1 % of gross national income	Uniform rate of 'additional base' own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	5 828 132 000		3 483 142 256
Bulgaria	924 697 000		552 638 683
Czechia	3 003 189 000		1 794 834 864
Denmark	3 897 664 000		2 329 411 581
Germany	42 427 821 000		25 356 689 959
Estonia	386 473 000		230 972 881
Ireland	4 029 895 000		2 408 438 512
Greece	2 223 599 000		1 328 918 363
Spain	14 147 067 000		8 454 895 473
France	28 830 383 000		17 230 276 404
Croatia	734 940 000		439 231 742
Italy	20 543 786 000		12 277 849 766
Cyprus	267 816 000		160 058 356
Latvia	427 112 000	0,5976430 ⁷	255 260 494
Lithuania	720 872 000		430 824 100
Luxembourg	554 378 000		331 320 128
Hungary	1 838 244 000		1 098 613 647
Malta	168 063 000		100 441 674
Netherlands	9 994 603 000		5 973 204 457
Austria	4 792 481 000		2 864 192 692
Poland	7 027 604 000		4 199 998 293
Portugal	2 542 012 000		1 519 215 662
Romania	3 153 342 000		1 884 572 753
Slovenia	635 175 000		379 607 888
Slovakia	1 190 606 000		711 557 334
Finland	2 783 280 000		1 663 407 791
Sweden	5 764 845 000		3 445 319 224
Total	168 838 079 000		100 904 894 977

⁷ Calculation of rate: (100 904 894 977) / (168 838 079 000) = 0,597642993657847.

TABLE 5

Annual GNI lump sum reductions for certain Member States and their financing, pursuant to Article 2 paragraph (4) of Decision (EU, Euratom) 2020/2053 (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		3,45	288 691 205	288 691 205
Bulgaria		0,55	45 804 023	45 804 023
Czechia		1,78	148 760 229	148 760 229
Denmark	- 414 697 040	2,31	193 067 233	- 221 629 807
Germany	- 4 038 071 182	25,13	2 101 623 432	- 1 936 447 750
Estonia		0,23	19 143 588	19 143 588
Ireland		2,39	199 617 175	199 617 175
Greece		1,32	110 143 949	110 143 949
Spain		8,38	700 762 066	700 762 066
France		17,08	1 428 086 737	1 428 086 737
Croatia		0,44	36 404 583	36 404 583
Italy		12,17	1 017 617 710	1 017 617 710
Cyprus		0,16	13 266 021	13 266 021
Latvia		0,25	21 156 604	21 156 604
Lithuania		0,43	35 707 737	35 707 737
Luxembourg		0,33	27 460 609	27 460 609
Hungary		1,09	91 055 741	91 055 741
Malta		0,10	8 324 847	8 324 847
Netherlands	- 2 113 084 920	5,92	495 073 548	- 1 618 011 372
Austria	- 621 495 565	2,84	237 391 177	- 384 104 388
Poland		4,16	348 105 957	348 105 957
Portugal		1,51	125 916 247	125 916 247
Romania		1,87	156 197 921	156 197 921
Slovenia		0,38	31 462 815	31 462 815
Slovakia		0,71	58 975 583	58 975 583
Finland		1,65	137 867 237	137 867 237
Sweden	- 1 175 891 608	3,41	285 556 341	- 890 335 267
Total	- 8 363 240 315	100,00	8 363 240 315	0
EU GDP price deflator, in EUR, (spring 2022 economic forecast): (a) 2020 EU27 = 107,0024 ; (b) 2023 EU27 = 117,7018				
Lump sum for Denmark in 2023 prices: 377 000 000 EUR × [(b/a)] = 414 697 040 EUR				
Lump sum for Germany in 2023 prices: 3 671 000 000 EUR × [(b/a)] = 4 038 071 182 EUR				
Lump sum for Netherlands in 2023 prices: 1 921 000 000 EUR × [(b/a)] = 2 113 084 920 EUR				
Lump sum for Austria in 2023 prices: 565 000 000 EUR × [(b/a)] = 621 495 565 EUR				
Lump sum for Sweden in 2023 prices: 1 069 000 000 EUR × [(b/a)] = 1 175 891 608 EUR				

TABLE 6

**Summary of financing⁸ of the general budget by category of own resource
and by Member State**

Member State	Traditional own resources (TOR)				VAT-based own resource	Plastic-based own resource	GNI-based own resource	VAT and GNI-based own resources			Total own resources ⁹
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)				GNI lump sum reductions and their financing	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	p.m.	2 164 100 000	2 164 100 000	721 366 667	702 680 700	169 441 440	3 483 142 256	288 691 205	4 643 955 601	3,56	6 808 055 601
Bulgaria	p.m.	170 300 000	170 300 000	56 766 667	136 762 500	39 078 080	552 638 683	45 804 023	774 283 286	0,59	944 583 286
Czechia	p.m.	449 700 000	449 700 000	149 900 000	381 271 500	89 482 400	1 794 834 864	148 760 229	2 414 348 993	1,85	2 864 048 993
Denmark	p.m.	444 600 000	444 600 000	148 200 000	478 401 000	141 669 840	2 329 411 581	- 221 629 807	2 727 852 614	2,09	3 172 452 614
Germany	p.m.	4 796 100 000	4 796 100 000	1 598 699 999	5 306 249 700	1 423 265 120	25 356 689 959	- 1 936 447 750	30 149 757 029	23,09	34 945 857 029
Estonia	p.m.	65 800 000	65 800 000	21 933 333	56 522 700	20 782 400	230 972 881	19 143 588	327 421 569	0,25	393 221 569
Ireland	p.m.	521 800 000	521 800 000	173 933 333	371 280 600	188 896 480	2 408 438 512	199 617 175	3 168 232 767	2,43	3 690 032 767
Greece	p.m.	338 700 000	338 700 000	112 900 000	274 398 600	70 623 920	1 328 918 363	110 143 949	1 784 084 832	1,37	2 122 784 832
Spain	p.m.	2 101 500 000	2 101 500 000	700 500 000	2 047 689 900	686 416 560	8 454 895 473	700 762 066	11 889 763 999	9,11	13 991 263 999
France	p.m.	2 191 900 000	2 191 900 000	730 633 333	4 152 575 700	1 564 210 080	17 230 276 404	1 428 086 737	24 375 148 921	18,67	26 567 048 921
Croatia	p.m.	60 500 000	60 500 000	20 166 667	110 241 000	24 419 040	439 231 742	36 404 583	610 296 365	0,47	670 796 365
Italy	p.m.	2 645 600 000	2 645 600 000	881 866 667	2 718 798 000	855 317 120	12 277 849 766	1 017 617 710	16 869 582 596	12,92	19 515 182 596
Cyprus	p.m.	40 600 000	40 600 000	13 533 333	40 172 400	5 406 640	160 058 356	13 266 021	218 903 417	0,17	259 503 417
Latvia	p.m.	66 700 000	66 700 000	22 233 333	60 080 700	17 426 240	255 260 494	21 156 604	353 924 038	0,27	420 624 038
Lithuania	p.m.	159 000 000	159 000 000	53 000 000	96 712 500	23 737 040	430 824 100	35 707 737	586 981 377	0,45	745 981 377
Luxembourg	p.m.	15 900 000	15 900 000	5 300 000	83 156 700	12 353 520	331 320 128	27 460 609	454 290 957	0,35	470 190 957

⁸ p.m. (own resources + other revenue = total revenue = total expenditure); (154 053 684 578 + 14 594 985 387 = 168 648 669 965 = 168 648 669 965).

⁹ Total own resources as percentage of GNI: (154 295 406 837) / (16 883 807 900 000) = 0,91 %; total own resources ceiling in accordance with Articles 3 and 6 of Decision (EU, Euratom) 2020/2053: 2,00 %.

Member State	Traditional own resources (TOR)				VAT-based own resource	Plastic-based own resource	GNI-based own resource	VAT and GNI-based own resources			Total own resources ⁹
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)				GNI lump sum reductions and their financing	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Hungary	p.m.	248 900 000	248 900 000	82 966 667	247 077 300	247 041 680	1 098 613 647	91 055 741	1 683 788 368	1,29	1 932 688 368
Malta	p.m.	22 300 000	22 300 000	7 433 333	25 209 450	10 167 940	100 441 674	8 324 847	144 143 911	0,11	166 443 911
Netherlands	p.m.	3 723 300 000	3 723 300 000	1 241 100 000	1 409 352 300	233 215 200	5 973 204 457	- 1 618 011 372	5 997 760 585	4,59	9 721 060 585
Austria	p.m.	288 200 000	288 200 000	96 066 667	678 358 200	171 121 520	2 864 192 692	- 384 104 388	3 329 568 024	2,55	3 617 768 024
Poland	p.m.	1 417 800 000	1 417 800 000	472 600 000	1 054 140 600	532 155 920	4 199 998 293	348 105 957	6 134 400 770	4,70	7 552 200 770
Portugal	p.m.	266 100 000	266 100 000	88 700 000	375 122 700	194 525 600	1 519 215 662	125 916 247	2 214 780 209	1,70	2 480 880 209
Romania	p.m.	324 800 000	324 800 000	108 266 667	344 920 200	217 576 880	1 884 572 753	156 197 921	2 603 267 754	1,99	2 928 067 754
Slovenia	p.m.	244 300 000	244 300 000	81 433 333	95 276 250	17 574 060	379 607 888	31 462 815	523 921 013	0,40	768 221 013
Slovakia	p.m.	126 600 000	126 600 000	42 200 000	161 427 600	28 396 320	711 557 334	58 975 583	960 356 837	0,74	1 086 956 837
Finland	p.m.	212 000 000	212 000 000	70 666 667	325 878 300	88 938 320	1 663 407 791	137 867 237	2 216 091 648	1,70	2 428 091 648
Sweden	p.m.	623 000 000	623 000 000	207 666 667	724 769 400	128 646 000	3 445 319 224	- 890 335 267	3 408 399 357	2,61	4 031 399 357
Total	p.m.	23 730 100 000	23 730 100 000	7 910 033 333	22 458 526 500	7 201 885 360	100 904 894 977	0	130 565 306 837	100,00	154 295 406 837

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1	OWN RESOURCES	154 053 684 578	241 722 259	154 295 406 837
2	SURPLUSES, BALANCES AND ADJUSTMENTS	2 519 010 950		2 519 010 950
3	ADMINISTRATIVE REVENUE	1 894 666 175		1 894 666 175
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	120 825 000	589 455 669	710 280 669
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 060 483 262	-1 022 061 071	9 038 422 191
	Total	168 648 669 965	-190 883 143	168 457 786 822

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR	p.m.		p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES	21 590 300 000	2 139 800 000	23 730 100 000
1 3	OWN RESOURCE BASED ON VALUE ADDED TAX	20 719 666 800	1 738 859 700	22 458 526 500
1 4	OWN RESOURCE BASED ON GROSS NATIONAL INCOME	105 367 048 978	-4 462 154 001	100 904 894 977
1 6	GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING	0		0
1 7	OWN RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE	6 376 668 800	825 216 560	7 201 885 360
	Title 1 — Total	154 053 684 578	241 722 259	154 295 406 837

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 2	CUSTOMS DUTIES AND OTHER DUTIES			
1 2 0	<i>Customs duties and other duties</i>	21 590 300 000	2 139 800 000	23 730 100 000
	Chapter 1 2 — Total	21 590 300 000	2 139 800 000	23 730 100 000

Article 1 2 0 — Customs duties and other duties

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
21 590 300 000	2 139 800 000	23 730 100 000

Remarks

The assignment of customs duties as own resource to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with third countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (a), thereof.

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Belgium	2 018 900 000	145 200 000	2 164 100 000
Bulgaria	125 900 000	44 400 000	170 300 000
Czechia	396 000 000	53 700 000	449 700 000
Denmark	431 000 000	13 600 000	444 600 000
Germany	4 686 400 000	109 700 000	4 796 100 000
Estonia	52 500 000	13 300 000	65 800 000
Ireland	444 800 000	77 000 000	521 800 000
Greece	238 300 000	100 400 000	338 700 000
Spain	1 615 600 000	485 900 000	2 101 500 000
France	2 180 000 000	11 900 000	2 191 900 000
Croatia	47 000 000	13 500 000	60 500 000
Italy	2 705 200 000	- 59 600 000	2 645 600 000
Cyprus	27 800 000	12 800 000	40 600 000
Latvia	64 500 000	2 200 000	66 700 000
Lithuania	139 900 000	19 100 000	159 000 000
Luxembourg	18 100 000	- 2 200 000	15 900 000
Hungary	239 500 000	9 400 000	248 900 000
Malta	18 100 000	4 200 000	22 300 000

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Netherlands	3 064 900 000	658 400 000	3 723 300 000
Austria	234 100 000	54 100 000	288 200 000
Poland	1 290 200 000	127 600 000	1 417 800 000
Portugal	202 500 000	63 600 000	266 100 000
Romania	243 100 000	81 700 000	324 800 000
Slovenia	141 400 000	102 900 000	244 300 000
Slovakia	128 800 000	- 2 200 000	126 600 000
Finland	161 200 000	50 800 000	212 000 000
Sweden	674 600 000	- 51 600 000	623 000 000
United Kingdom	—	—	—
Article 1 2 0 — Total	21 590 300 000	2 139 800 000	23 730 100 000

CHAPTER 1 3 — OWN RESOURCE BASED ON VALUE ADDED TAX

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 3	OWN RESOURCE BASED ON VALUE ADDED TAX			
1 3 0	<i>Own resource based on value added tax</i>	20 719 666 800	1 738 859 700	22 458 526 500
	Chapter 1 3 — Total	20 719 666 800	1 738 859 700	22 458 526 500

Article 1 3 0 — Own resource based on value added tax

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
20 719 666 800	1 738 859 700	22 458 526 500

Remarks

The applied uniform rate valid for all Member States to the VAT bases determined in accordance with Union rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (b), thereof.

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Belgium	710 974 500	- 8 293 800	702 680 700
Bulgaria	119 367 900	17 394 600	136 762 500
Czechia	356 100 000	25 171 500	381 271 500
Denmark	435 068 400	43 332 600	478 401 000
Germany	5 099 693 100	206 556 600	5 306 249 700
Estonia	50 725 800	5 796 900	56 522 700
Ireland	340 309 200	30 971 400	371 280 600
Greece	232 593 300	41 805 300	274 398 600
Spain	1 903 035 000	144 654 900	2 047 689 900
France	3 796 743 000	355 832 700	4 152 575 700
Croatia	95 386 950	14 854 050	110 241 000
Italy	2 245 145 100	473 652 900	2 718 798 000
Cyprus	37 828 500	2 343 900	40 172 400
Latvia	51 085 800	8 994 900	60 080 700
Lithuania	73 563 000	23 149 500	96 712 500
Luxembourg	90 616 950	- 7 460 250	83 156 700
Hungary	212 444 100	34 633 200	247 077 300
Malta	20 870 400	4 339 050	25 209 450
Netherlands	1 299 356 700	109 995 600	1 409 352 300
Austria	621 325 200	57 033 000	678 358 200
Poland	1 000 029 300	54 111 300	1 054 140 600
Portugal	354 659 100	20 463 600	375 122 700
Romania	272 453 700	72 466 500	344 920 200
Slovenia	83 067 600	12 208 650	95 276 250
Slovakia	136 727 700	24 699 900	161 427 600
Finland	307 435 200	18 443 100	325 878 300
Sweden	773 061 300	- 48 291 900	724 769 400
Article 1 3 0 — Total	20 719 666 800	1 738 859 700	22 458 526 500

CHAPTER 1 4 — OWN RESOURCE BASED ON GROSS NATIONAL INCOME

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 4	OWN RESOURCE BASED ON GROSS NATIONAL INCOME			
1 4 0	<i>Own resource based on gross national income</i>	105 367 048 978	-4 462 154 001	100 904 894 977
	Chapter 1 4 — Total	105 367 048 978	-4 462 154 001	100 904 894 977

Article 1 4 0 — Own resource based on gross national income

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
105 367 048 978	-4 462 154 001	100 904 894 977

Remarks

The GNI-based resource is an ‘additional’ resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments, the plastic-based own resource and other revenue in any particular year. By implication, the GNI-based resource ensures that the budget is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (plastic-based own resource, VAT-based resource, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States’ GNI for the financial year 2023 is 0,5976 %.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (d), thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15), and in particular Article 4(1) thereof.

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Belgium	3 639 914 564	- 156 772 308	3 483 142 256
Bulgaria	514 441 379	38 197 304	552 638 683
Czechia	1 798 077 300	- 3 242 436	1 794 834 864
Denmark	2 439 841 605	- 110 430 024	2 329 411 581
Germany	26 699 480 803	-1 342 790 844	25 356 689 959
Estonia	221 670 730	9 302 151	230 972 881
Ireland	2 394 284 492	14 154 020	2 408 438 512
Greece	1 353 661 430	- 24 743 067	1 328 918 363
Spain	8 939 585 330	- 484 689 857	8 454 895 473
France	18 048 827 464	- 818 551 060	17 230 276 404
Croatia	411 090 369	28 141 373	439 231 742
Italy	12 857 477 022	- 579 627 256	12 277 849 766
Cyprus	163 029 975	- 2 971 619	160 058 356
Latvia	243 520 328	11 740 166	255 260 494

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Lithuania	397 940 789	32 883 311	430 824 100
Luxembourg	390 533 039	- 59 212 911	331 320 128
Hungary	1 079 895 321	18 718 326	1 098 613 647
Malta	100 593 871	- 152 197	100 441 674
Netherlands	6 237 101 201	- 263 896 744	5 973 204 457
Austria	2 940 945 931	- 76 753 239	2 864 192 692
Poland	4 336 669 081	- 136 670 788	4 199 998 293
Portugal	1 541 767 469	- 22 551 807	1 519 215 662
Romania	1 855 187 892	29 384 861	1 884 572 753
Slovenia	382 826 626	- 3 218 738	379 607 888
Slovakia	745 984 153	- 34 426 819	711 557 334
Finland	1 811 112 458	- 147 704 667	1 663 407 791
Sweden	3 821 588 356	- 376 269 132	3 445 319 224
Article 1 4 0 — Total	105 367 048 978	-4 462 154 001	100 904 894 977

CHAPTER 1 6 — GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 6	GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING			
1 6 0	<i>GNI lump sum reductions granted to certain Member States and their financing</i>	0		0
	Chapter 1 6 — Total	0		0

Article 160 — GNI lump sum reductions granted to certain Member States and their financing

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
0		0

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States and their financing in accordance with Decision (EU, Euratom) 2020/2053.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10a(6) thereof.

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(4) thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15), and in particular Article 4(2) thereof.

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Belgium	288 908 919	- 217 714	288 691 205
Bulgaria	40 832 470	4 971 553	45 804 023
Czechia	142 717 792	6 042 437	148 760 229
Denmark	- 221 040 846	- 588 961	- 221 629 807
Germany	-1 918 868 106	- 17 579 644	-1 936 447 750
Estonia	17 594 548	1 549 040	19 143 588
Ireland	190 040 214	9 576 961	199 617 175
Greece	107 443 418	2 700 531	110 143 949
Spain	709 556 746	- 8 794 680	700 762 066
France	1 432 579 568	- 4 492 831	1 428 086 737
Croatia	32 629 248	3 775 335	36 404 583
Italy	1 020 529 390	- 2 911 680	1 017 617 710
Cyprus	12 940 088	325 933	13 266 021
Latvia	19 328 804	1 827 800	21 156 604
Lithuania	31 585 533	4 122 204	35 707 737
Luxembourg	30 997 562	- 3 536 953	27 460 609

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Hungary	85 713 932	5 341 809	91 055 741
Malta	7 984 381	340 466	8 324 847
Netherlands	-1 618 030 947	19 575	-1 618 011 372
Austria	- 388 065 495	3 961 107	- 384 104 388
Poland	344 212 029	3 893 928	348 105 957
Portugal	122 373 854	3 542 393	125 916 247
Romania	147 250 799	8 947 122	156 197 921
Slovenia	30 385 885	1 076 930	31 462 815
Slovakia	59 210 586	- 235 003	58 975 583
Finland	143 752 424	- 5 885 187	137 867 237
Sweden	- 872 562 796	- 17 772 471	- 890 335 267
Article 1 6 0 — Total	0	0	0

CHAPTER 1 7 — OWN RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
1 7	OWN RESOURCE BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE			
1 7 0	<i>Own resource based on non-recycled plastic packaging waste</i>	6 376 668 800	825 216 560	7 201 885 360
	Chapter 1 7 — Total	6 376 668 800	825 216 560	7 201 885 360

Article 1 7 0 — Own resource based on non-recycled plastic packaging waste

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
6 376 668 800	825 216 560	7 201 885 360

Remarks

This article is intended to record the payments resulting from the application of a uniform call rate to the weight of non-recycled plastic packaging waste generated in each Member State. The uniform call rate shall be EUR 0,80 per kilogram. Certain Member States shall be entitled to annual lump sum reductions.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (c), thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15).

Member State	Budget 2023	Council position on DAB No 3/2023	New amount
Belgium	148 939 040	20 502 400	169 441 440
Bulgaria	45 700 160	- 6 622 080	39 078 080
Czechia	53 909 040	35 573 360	89 482 400
Denmark	108 464 640	33 205 200	141 669 840
Germany	1 380 200 960	43 064 160	1 423 265 120
Estonia	24 044 560	- 3 262 160	20 782 400
Ireland	198 624 240	- 9 727 760	188 896 480
Greece	69 986 080	637 840	70 623 920
Spain	519 598 800	166 817 760	686 416 560
France	1 295 480 720	268 729 360	1 564 210 080
Croatia	20 006 240	4 412 800	24 419 040
Italy	796 436 400	58 880 720	855 317 120
Cyprus	4 658 160	748 480	5 406 640
Latvia	14 740 720	2 685 520	17 426 240
Lithuania	13 465 680	10 271 360	23 737 040
Luxembourg	13 063 600	- 710 080	12 353 520
Hungary	206 997 440	40 044 240	247 041 680
Malta	9 073 060	1 094 880	10 167 940
Netherlands	180 202 720	53 012 480	233 215 200
Austria	150 980 320	20 141 200	171 121 520
Poland	549 479 200	- 17 323 280	532 155 920
Portugal	167 198 320	27 327 280	194 525 600
Romania	197 252 000	20 324 880	217 576 880
Slovenia	15 924 940	1 649 120	17 574 060
Slovakia	35 261 600	- 6 865 280	28 396 320
Finland	59 797 760	29 140 560	88 938 320
Sweden	97 182 400	31 463 600	128 646 000
Article 1 7 0 — Total	6 376 668 800	825 216 560	7 201 885 360

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	14 825 000		14 825 000
4 1	DEFAULT INTEREST	5 000 000		5 000 000
4 2	FINES AND PENALTIES	101 000 000	589 455 669	690 455 669
	Title 4 — Total	120 825 000	589 455 669	710 280 669

CHAPTER 4 2 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
4 2	FINES AND PENALTIES			
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	-62 524 059	37 475 941
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	148 411 968	148 411 968
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.		p.m.
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.		p.m.
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	-423 740	576 260
4 2 5	<i>Interest, other charges due and negative returns on cancelled or reduced fines</i>	p.m.		p.m.
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.		p.m.
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	503 991 500	503 991 500
	Chapter 4 2 — Total	101 000 000	589 455 669	690 455 669

Article 4 2 0 — Fines in connection with the implementation of the rules on competition

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
100 000 000	-62 524 059	37 475 941

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and the interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Regulation (EU) 2022/1925 of the European Parliament and of the Council of 14 September 2022 on contestable and fair markets in the digital sector and amending Directives (EU) 2019/1937 and (EU) 2020/1828 (Digital Markets Act) (Text with EEA relevance) (OJ L 265, 12.10.2022, p. 1)

Regulation (EU) 2022/2560 of the European Parliament and of the Council of 14 December 2022 on foreign subsidies distorting the internal market (OJ L330, 23.12.2022 p. 1).

Article 4 2 1 — Penalty payments and lump sums imposed on a Member State

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
p.m.	148 411 968	148 411 968

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaties.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

Article 4 2 4 — Interest connected with fines and penalty payments

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
1 000 000	-423 740	576 260

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

Article 4 2 9 — Other non-assigned fines and penalty payments

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
p.m.	503 991 500	503 991 500

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 060 483 262	-1 022 061 071	9 038 422 191
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	Title 6 — Total	10 060 483 262	-1 022 061 071	9 038 422 191

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Special contributions and refunds</i>			
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	9 823 608 467	-1 022 061 071	8 801 547 396
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community in liquidation	36 874 795		36 874 795
	<i>Article 6 6 0 — Subtotal</i>	9 860 483 262	-1 022 061 071	8 838 422 191
6 6 1	<i>Solidarity mechanisms (special instruments)</i>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.
6 6 2	<i>Decentralised agencies — Assigned revenue</i>	p.m.		p.m.
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.		p.m.
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.		p.m.
6 6 9	<i>Other contributions and refunds — Non-assigned revenue</i>	200 000 000		200 000 000
	Chapter 6 6 — Total	10 060 483 262	-1 022 061 071	9 038 422 191

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
9 823 608 467	-1 022 061 071	8 801 547 396

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom contribution to the Union budget.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

SECTION III

COMMISSION

REVENUE — REVENUE

Figures

Title	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
3	ADMINISTRATIVE REVENUE	1 455 917 115		1 455 917 115
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	120 775 000	589 455 669	710 230 669
5	BUDGETARY GUARANTEES, BORROWING- AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 060 483 262	-1 022 061 071	9 038 422 191
Total		11 637 175 377	-432 605 402	11 204 569 975

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	14 775 000		14 775 000
4 1	DEFAULT INTEREST	5 000 000		5 000 000
4 2	FINES AND PENALTIES	101 000 000	589 455 669	690 455 669
Title 4 — Total		120 775 000	589 455 669	710 230 669

CHAPTER 4 2 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
4 2	FINES AND PENALTIES			
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	-62 524 059	37 475 941
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	148 411 968	148 411 968
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.		p.m.
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.		p.m.
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	-423 740	576 260
4 2 5	<i>Interest, other charges due and negative returns on cancelled or reduced fines</i>	p.m.		p.m.
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.		p.m.
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	503 991 500	503 991 500
Chapter 4 2 — Total		101 000 000	589 455 669	690 455 669

Article 4 2 0 — Fines in connection with the implementation of the rules on competition

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
100 000 000	-62 524 059	37 475 941

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Regulation (EU) 2022/1925 of the European Parliament and of the Council of 14 September 2022 on contestable and fair markets in the digital sector and amending Directives (EU) 2019/1937 and (EU) 2020/1828 (Digital Markets Act) (Text with EEA relevance) (OJ L 265, 12.10.2022, p. 1)

Regulation (EU) 2022/2560 of the European Parliament and of the Council of 14 December 2022 on foreign subsidies distorting the internal market (OJ L330, 23.12.2022 p. 1).

Article 4 2 1 — Penalty payments and lump sums imposed on a Member State

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
p.m.	148 411 968	148 411 968

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

Article 4 2 4 — Interest connected with fines and penalty payments

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
1 000 000	-423 740	576 260

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

Article 4 2 9 — Other non-assigned fines and penalty payments

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
p.m.	503 991 500	503 991 500

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 060 483 262	-1 022 061 071	9 038 422 191
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.

Title Chapter	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
	Title 6 — Total	10 060 483 262	-1 022 061 071	9 038 422 191

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2023	Council position on DAB No 3/2023	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Special contributions and refunds</i>			
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	9 823 608 467	-1 022 061 071	8 801 547 396
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 874 795		36 874 795
	<i>Article 6 6 0 — Subtotal</i>	9 860 483 262	-1 022 061 071	8 838 422 191
6 6 1	<i>Solidarity mechanisms (special instruments)</i>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.
6 6 2	<i>Decentralised agencies — Assigned revenue</i>	p.m.		p.m.
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.		p.m.
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.		p.m.
6 6 9	<i>Other contributions and refunds — Non-assigned revenue</i>	200 000 000		200 000 000
	Chapter 6 6 — Total	10 060 483 262	-1 022 061 071	9 038 422 191

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Figures

Budget 2023	Council position on DAB No 3/2023	New amount
9 823 608 467	-1 022 061 071	8 801 547 396

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom's contribution to the Union budget.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	2023 appropriations		Council position on DAB No 3/2023		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	13 496 916 265	12 871 750 089	80 000 000	-15 200 000	13 576 916 265	12 856 550 089
02	European Strategic Investments	4 878 772 853	4 815 239 148	20 000 000	-80 000 000	4 898 772 853	4 735 239 148
	Reserves(30 02 02)	3 972 000	3 972 000			3 972 000	3 972 000
		4 882 744 853	4 819 211 148			4 902 744 853	4 739 211 148
03	Single Market	939 232 234	943 158 600			939 232 234	943 158 600
04	Space	2 167 913 237	2 163 472 237			2 167 913 237	2 163 472 237
	Reserves(30 01 01, 30 02 02)	108 250 000	100 500 000			108 250 000	100 500 000
		2 276 163 237	2 263 972 237			2 276 163 237	2 263 972 237
05	Regional Development and Cohesion	46 185 600 509	37 889 317 525			46 185 600 509	37 889 317 525
06	Recovery and Resilience	2 637 868 591	2 640 836 067			2 637 868 591	2 640 836 067
07	Investing in People, Social Cohesion and Values	21 759 568 963	17 524 841 807			21 759 568 963	17 524 841 807
	Reserves(30 02 02)	3 666 000	3 666 000			3 666 000	3 666 000
		21 763 234 963	17 528 507 807			21 763 234 963	17 528 507 807
08	Agriculture and Maritime Policy	54 874 041 540	56 830 516 403			54 874 041 540	56 830 516 403
	Reserves(30 02 02)	48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
		54 922 766 540	56 858 741 403			54 877 501 540	56 833 976 403
09	Environment and Climate Action	2 338 340 081	596 267 258			2 338 340 081	596 267 258
	Reserves(30 02 02)	2 301 604	2 301 604			2 301 604	2 301 604
		2 340 641 685	598 568 862			2 340 641 685	598 568 862
10	Migration	1 626 790 540	1 502 088 787			1 626 790 540	1 502 088 787
11	Border Management	2 100 520 978	1 536 291 465			2 100 520 978	1 536 291 465
12	Security	688 722 828	559 037 952			688 722 828	559 037 952
13	Defence	1 240 886 302	547 336 660			1 240 886 302	547 336 660
	Reserves(30 02 01, 30 02 02)	187 027 699	102 000 000		-71 000 000	187 027 699	31 000 000
		1 427 914 001	649 336 660			1 427 914 001	578 336 660
14	External Action	14 680 808 005	11 404 310 319			14 680 808 005	11 404 310 319
15	Pre-accession Assistance	2 531 071 473	2 590 627 526			2 531 071 473	2 590 627 526
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	50 000 000	80 000 000			50 000 000	80 000 000
20	Administrative expenditure of the European Commission	4 059 678 702	4 059 678 702			4 059 678 702	4 059 678 702
21	European Schools and Pensions	2 566 476 000	2 566 476 000			2 566 476 000	2 566 476 000
30	Reserves	3 159 095 332	2 840 458 604	-45 265 000	-95 765 000	3 113 830 332	2 744 693 604
	Total	181 982 304 433	163 961 705 149	54 735 000	-190 965 000	182 037 039 433	163 770 740 149
	Of which Reserves: 30 01 01, 30 02 01, 30 02 02	353 942 303	240 664 604	-45 265 000	-95 765 000	308 677 303	144 899 604

TITLE 01 — RESEARCH AND INNOVATION

Figures

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Support administrative expenditure of the "Research and Innovation" cluster	1	878 610 121	878 610 121			878 610 121	878 610 121
01 02	Horizon Europe	1	11 589 289 389	11 144 968 658	80 000 000	-15 200 000	11 669 289 389	11 129 768 658
01 03	Euratom Research and Training Programme	1	169 188 183	167 001 765			169 188 183	167 001 765
01 04	International Thermonuclear Experimental Reactor (ITER)	1	832 128 572	663 509 002			832 128 572	663 509 002
01 20	Pilot projects, preparatory actions, prerogatives and other actions	1	27 700 000	17 660 543			27 700 000	17 660 543
	Title 01 — Total		13 496 916 265	12 871 750 089	80 000 000	-15 200 000	13 576 916 265	12 856 550 089

CHAPTER 01 02 — HORIZON EUROPE

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 02	Horizon Europe							
01 02 01	Excellent Science (Pillar I)							
01 02 01 01	European Research Council	1	2 126 150 713	1 494 155 883			2 126 150 713	1 494 155 883
01 02 01 02	Marie Skłodowska-Curie Actions	1	874 130 546	607 437 939			874 130 546	607 437 939
01 02 01 03	Research infrastructures	1	311 270 713	152 261 851			311 270 713	152 261 851
	<i>Article 01 02 01 — Subtotal</i>		3 311 551 972	2 253 855 673			3 311 551 972	2 253 855 673
01 02 02	Global Challenges and European Industrial Competitiveness (Pillar II)							
01 02 02 10	Cluster 'Health'	1	536 129 598	160 643 110			536 129 598	160 643 110
01 02 02 11	Cluster 'Health' — Innovative Health Initiative Joint Undertaking	1	201 390 651	75 558 700			201 390 651	75 558 700
01 02 02 12	Cluster 'Health' — Global Health EDCTP3 Joint Undertaking	1	133 693 568	54 441 083			133 693 568	54 441 083
01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	1	263 019 298	217 653 889			263 019 298	217 653 889
01 02 02 30	Cluster 'Civil Security for Society'	1	164 233 634	164 186 519	15 200 000		179 433 634	164 186 519
01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence Centre	1	p.m.	p.m.			p.m.	p.m.
01 02 02 40	Cluster 'Digital, Industry and Space'	1	1 073 294 233	990 847 723	80 000 000		1 153 294 233	990 847 723
01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	1	122 390 944	136 244 364			122 390 944	136 244 364
01 02 02 42	Cluster 'Digital, Industry and Space' — Chips Joint Undertaking	1	506 097 463	282 476 208	-15 200 000	-15 200 000	490 897 463	267 276 208
01 02 02 43	Cluster 'Digital, Industry and Space' — Smart Networks and Services Joint Undertaking	1	131 204 255	133 182 898			131 204 255	133 182 898
01 02 02 50	Cluster 'Climate, Energy and Mobility'	1	1 108 861 904	524 088 847			1 108 861 904	524 088 847
01 02 02 51	Cluster 'Climate, Energy and Mobility' — Single European Sky ATM Research 3 Joint Undertaking	1	86 511 174	71 872 743			86 511 174	71 872 743

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 02 02 52	Cluster 'Climate, Energy and Mobility' — Clean Aviation Joint Undertaking	1	231 570 000	367 061 957			231 570 000	367 061 957
01 02 02 53	Cluster 'Climate, Energy and Mobility' — Europe's Rail Joint Undertaking	1	91 734 167	72 216 259			91 734 167	72 216 259
01 02 02 54	Cluster 'Climate, Energy and Mobility' — Clean Hydrogen Joint Undertaking	1	195 179 077	216 703 846			195 179 077	216 703 846
01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1	1 042 611 524	656 254 638			1 042 611 524	656 254 638
01 02 02 61	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment' — Circular Bio-based Europe Joint Undertaking	1	147 800 000	85 679 477			147 800 000	85 679 477
01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	1	32 345 016	28 500 000			32 345 016	28 500 000
	<i>Article 01 02 02 — Subtotal</i>		6 068 066 506	4 237 612 261	80 000 000	-15 200 000	6 148 066 506	4 222 412 261
01 02 03	Innovative Europe (Pillar III)							
01 02 03 01	European Innovation Council	1	1 159 787 387	688 834 000			1 159 787 387	688 834 000
01 02 03 02	European innovation ecosystems	1	67 631 453	44 955 069			67 631 453	44 955 069
01 02 03 03	European Institute of Innovation and Technology (EIT)	1	392 016 307	351 093 932			392 016 307	351 093 932
	<i>Article 01 02 03 — Subtotal</i>		1 619 435 147	1 084 883 001			1 619 435 147	1 084 883 001
01 02 04	Widening participation and strengthening the European Research Area							
01 02 04 01	Widening participation and spreading excellence	1	382 680 166	250 577 864			382 680 166	250 577 864
01 02 04 02	Reforming and enhancing the European R&I system	1	49 900 031	52 630 608			49 900 031	52 630 608
	<i>Article 01 02 04 — Subtotal</i>		432 580 197	303 208 472			432 580 197	303 208 472
01 02 05	Horizontal operational activities	1	157 655 567	117 784 243			157 655 567	117 784 243
01 02 99	Completion of previous programmes and activities							
01 02 99 01	Completion of previous research programmes (prior to 2021)	1	p.m.	3 147 625 008			p.m.	3 147 625 008
	<i>Article 01 02 99 — Subtotal</i>		p.m.	3 147 625 008			p.m.	3 147 625 008
	Chapter 01 02 — Total		11 589 289 389	11 144 968 658	80 000 000	-15 200 000	11 669 289 389	11 129 768 658

Remarks

Horizon Europe – the Framework Programme for Research and Innovation aims at delivering scientific, technological, economic and societal impact from the Union's investments in research and innovation so as to strengthen the scientific and technological bases of the Union and foster its competitiveness in all Member States including in its industry, deliver on the Union's strategic priorities, contribute to the realisation of Union objectives and policies, contribute to tackling global challenges, including the Sustainable Development Goals by following the principles of Agenda 2030 and the Paris Agreement, and strengthen the European Research Area. Horizon Europe shall thus maximise Union added value by focusing on objectives and activities that cannot be effectively realised by Member States acting alone, but in cooperation.

Horizon Europe shall:

- develop, promote and advance scientific excellence, support the creation and diffusion of high-quality new fundamental and applied knowledge, skills, technologies and solutions, training and mobility of researchers, attract talent at all levels and contribute to full engagement of the Union's talent pool in actions supported under Horizon Europe,
- generate knowledge, strengthen the impact of research and innovation in developing, supporting and implementing Union policies and support the access to and uptake of innovative solutions in European industry, notably in SMEs, and in society to address global challenges, including climate change and the Sustainable Development Goals,
- foster all forms of innovation, facilitate technological development, demonstration and knowledge and technology transfer, strengthen deployment and exploitation of innovative solutions,
- optimise Horizon Europe's delivery for strengthening and increasing the impact and attractiveness of the European Research Area, to foster the excellence-based participations from all Member States, including low R&I performing Member States, in Horizon Europe and to facilitate collaborative links in European research and innovation.

Horizon Europe shall ensure the effective promotion of equal opportunities for all and the implementation of gender mainstreaming, including the integration of the gender dimension in R&I content.

Horizon Europe shall be implemented in synergy with other Union programmes while aiming for maximal administrative simplification.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 5 412 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2022.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I , 22.12.2020, p. 23).

Regulation (EU) 2021/695 of the European Parliament and of the Council of 28 April 2021 establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, and repealing Regulations (EU) No 1290/2013 and (EU) No 1291/2013 (OJ L 170, 12.5.2021, p. 1).

Council Decision (EU) 2021/764 of 10 May 2021 establishing the Specific Programme implementing Horizon Europe – the Framework Programme for Research and Innovation, and repealing Decision 2013/743/EU (OJ L 167 I, 12.5.2021, p. 1).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU and repealing Regulation (EU) 2017/1601 and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

Regulation (EU) 2021/2115 of the European Parliament and of the Council of 2 December 2021 establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulations (EU) No 1305/2013 (EU) No 1307/2013 (OJ L 435, 6.12.2021, p. 1).

Article 01 02 02 — Global Challenges and European Industrial Competitiveness (Pillar II)

Remarks

This pillar is intended to support the creation and better diffusion of high-quality new knowledge, technologies and sustainable solutions, reinforce the competitiveness of European industry, strengthen the impact of research and innovation in developing, supporting and implementing Union policies, and support the uptake of innovative solutions in industry, notably in SMEs and start-ups, and in society to address global challenges.

To maximise impact flexibility and synergies, research and innovation activities shall be organised in six clusters, interconnected through pan-European research infrastructures, which individually and together will incentivise interdisciplinary, cross-sectoral, cross-policy, cross border and international cooperation.

This pillar consists of the following six clusters:

- Health,
- Culture, Creativity and Inclusive Society,
- Civil Security for Society,
- Digital, Industry and Space,
- Climate, Energy and Mobility,
- Food, Bioeconomy, Natural Resources, Agriculture and Environment,

and the non-nuclear direct actions of the Joint Research Centre.

Social sciences and humanities shall be fully integrated across all clusters, including specific and dedicated activities. Activities from a broad range of Technology Readiness Levels, including lower Technology Readiness Levels, will be covered in this pillar of Horizon Europe. Each cluster contributes towards several Sustainable Development Goals; and many of those goals are supported by more than one cluster. Gender equality is a crucial factor in order to obtain sustainable economic growth; it is therefore important to integrate a gender perspective in all global challenges.

Item 01 02 02 30 — Cluster ‘Civil Security for Society’

Figures

2023 appropriations		Council position on DAB No 3/2023		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
164 233 634	164 186 519	15 200 000		179 433 634	164 186 519

Remarks

This appropriation is intended to respond to the challenges arising from persistent security threats, including cybercrime, as well as natural and man-made disasters. Research and innovation activities under this cluster will have an exclusive focus on civil applications. Coordination with Union-funded defence research will be sought in order to strengthen synergies, recognizing that there are areas of dual-use technology. Due attention will be given to the human understanding and perception of security. Security research responds to the commitment of the Rome Agenda to work towards "a safe and secure Europe", contributing to a genuine and effective Security Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 746 352	6 6 0 0
Other countries	8 463 163	6 0 1 0

Item 01 02 02 40 — Cluster ‘Digital, Industry and Space’

Figures

2023 appropriations		Council position on DAB No 3/2023		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 073 294 233	990 847 723	80 000 000		1 153 294 233	990 847 723

Remarks

This appropriation is intended to reinforce capacities and secure Europe's sovereignty in key enabling technologies for digitisation and production, and in space technology, all along the value chain; build a competitive, digital, low-carbon and circular industry; ensure a sustainable supply of raw materials; develop advanced materials and provide the basis for advances and innovation in global societal challenges.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	453 704 557	5 0 4 0
EFTA-EEA	44 130 265	6 6 0 0
Other countries	57 387 329	6 0 1 0

In accordance with Article 15(3) of the Financial Regulation, an amount of EUR 89 287 105 in commitment appropriations is available for this budget item further to decommitments made in 2021 as a result of total or partial non-implementation of research projects.

Item 01 02 02 42 — Cluster ‘Digital, Industry and Space’ — Chips Joint Undertaking

Figures

2023 appropriations		Council position on DAB No 3/2023		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
506 097 463	282 476 208	-15 200 000	-15 200 000	490 897 463	267 276 208

Remarks

New item

The Chips Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster ‘Digital, Industry and Space’ with the aim of supporting:

- large-scale capacity building throughout investment into cross-border and openly accessible research, development and innovation infrastructure set up in the Union to enable the development of cutting-edge and next-generation semiconductor technologies that will reinforce the Union’s advanced design, systems integration, and chips production capabilities, including emphasis on start-ups and scale-ups;
- key digital technologies that encompass electronic components, their design, manufacture and integration in systems and the software that defines how they work. The overarching objective of this partnership is to support the digital transformation of all economic and societal sectors, make the transformation work for Europe and support the European Green Deal.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	14 626 217	6 6 0 0
----------	------------	---------

Legal basis

Council Regulation (EU) 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe and repealing Regulations (EC) No 219/2007, (EU) No 557/2014, (EU) No 558/2014, (EU) No 559/2014, (EU) No 560/2014, (EU) No 561/2014 and (EU) No 642/2014 (OJ L 427, 30.11.2021, p. 17).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 February 2022, establishing a framework of measures for strengthening Europe's semiconductor ecosystem (Chips Act) (COM(2022) 46 final).

Proposal for a Council Regulation, submitted by the Commission on 8 February 2022, amending Regulation (EU) 2021/2085 establishing the Joint Undertakings under Horizon Europe, as regards the Chips Joint Undertaking (COM(2022) 47 final).

TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Support administrative expenditure of the "European Strategic Investments" cluster	1	38 188 450	38 188 450			38 188 450	38 188 450
02 02	InvestEU Fund	1	339 742 000	388 842 211			339 742 000	388 842 211
02 03	Connecting Europe Facility (CEF)	1	2 977 850 530	2 874 208 370			2 977 850 530	2 874 208 370
02 04	Digital Europe Programme	1	1 289 908 996	1 267 658 511	20 000 000	-80 000 000	1 309 908 996	1 187 658 511
02 10	Decentralised agencies	1	201 446 565	201 446 565			201 446 565	201 446 565
	Reserves(30 02 02)		3 972 000	3 972 000			3 972 000	3 972 000
			205 418 565	205 418 565			205 418 565	205 418 565
02 20	Pilot projects, preparatory actions, prerogatives and other actions	1	31 636 312	44 895 041			31 636 312	44 895 041
	Title 02 — Total		4 878 772 853	4 815 239 148	20 000 000	-80 000 000	4 898 772 853	4 735 239 148
	Reserves(30 02 02)		3 972 000	3 972 000			3 972 000	3 972 000
	Total including reserves		4 882 744 853	4 819 211 148			4 902 744 853	4 739 211 148

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 04	Digital Europe Programme							
02 04 01	Cybersecurity							
02 04 01 10	Cybersecurity	1	24 361 553	20 484 548			24 361 553	20 484 548
02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	1	179 058 443	220 374 625			179 058 443	220 374 625
	<i>Article 02 04 01 — Subtotal</i>		203 419 996	240 859 173			203 419 996	240 859 173
02 04 02	High-performance computing							
02 04 02 10	High-performance computing	1	16 232 897	48 511 645			16 232 897	48 511 645
02 04 02 11	High-Performance Computing Joint Undertaking (EuroHPC)	1	327 579 870	222 883 260			327 579 870	222 883 260
	<i>Article 02 04 02 — Subtotal</i>		343 812 767	271 394 905			343 812 767	271 394 905
02 04 03	Artificial intelligence	1	226 316 819	383 852 545			226 316 819	383 852 545
02 04 04	Skills	1	66 902 708	71 451 814			66 902 708	71 451 814
02 04 05	Deployment							
02 04 05 01	Deployment	1	138 788 882	118 924 456			138 788 882	118 924 456
02 04 05 02	Deployment / Interoperability	1	23 789 959	27 283 590			23 789 959	27 283 590
	<i>Article 02 04 05 — Subtotal</i>		162 578 841	146 208 046			162 578 841	146 208 046
02 04 06	Semiconductors							
02 04 06 10	Semiconductors – Chips Fund InvestEU	1	35 000 000	2 000 000			35 000 000	2 000 000
02 04 06 11	Semiconductors – Chips Joint Undertaking	1	251 877 865	151 712 028	20 000 000	-80 000 000	271 877 865	71 712 028
	<i>Article 02 04 06 — Subtotal</i>		286 877 865	153 712 028	20 000 000	-80 000 000	306 877 865	73 712 028
02 04 99	Completion of previous programmes and activities							
02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	1	p.m.	180 000			p.m.	180 000
02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	1	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 02 04 99 — Subtotal</i>		p.m.	180 000			p.m.	180 000
	Chapter 02 04 — Total		1 289 908 996	1 267 658 511	20 000 000	-80 000 000	1 309 908 996	1 187 658 511

Remarks

Appropriations under this chapter are intended to cover actions focused on reinforcing Europe's capacities in high performance computing, artificial intelligence, cybersecurity and advanced digital skills, development and deployment of cutting-edge and next generation semiconductor and quantum technologies and ensuring their wide use across the economy and society. Fostered simultaneously, these will help create a thriving data economy, promote inclusiveness and equal opportunities for all and ensure value creation. Most importantly, the programme will concentrate on the areas where no single Member State alone can ensure the level required for digital success. Focus will also be placed on those areas where public spending has the highest impact, notably on improving efficiency and quality of services in areas of public interest such as health, environment, climate, mobility and public administrations, and helping small and medium-sized enterprises (SMEs) to adapt to digital change.

The Digital Europe Programme will also consider the added value of combining digital with other enabling technologies in order to maximise benefits from digitisation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines

Legal basis

Regulation (EU) 2021/694 of the European Parliament and of the Council of 29 April 2021 establishing the Digital Europe Programme and repealing Decision (EU) 2015/2240 (OJ L 166, 11.5.2021, p. 1).

Article 02 04 06 — Semiconductors

Item 02 04 06 11 — Semiconductors – Chips Joint Undertaking

Figures

2023 appropriations		Council position on DAB No 3/2023		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
251 877 865	151 712 028	20 000 000	-80 000 000	271 877 865	71 712 028

Remarks

New item

The Chips Joint Undertaking shall contribute to the implementation of Digital Europe with the aim to support large-scale capacity building throughout investment into cross-border and openly accessible research, development and innovation infrastructure set up in the Union to enable the development of cutting-edge and next-generation semiconductor technologies that will reinforce the EU's advanced design, systems integration, and chips production capabilities, including emphasis on start-ups and scale-ups.

The Chips Joint Undertaking will pool resources from the Union, Member States and third countries associated with the existing Union programmes, as well as the private sector.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	7 380 021	6 600
----------	-----------	-------

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 February 2022, establishing a framework of measures for strengthening Europe's semiconductor ecosystem (Chips Act) (COM(2022) 46 final).

Proposal for a Council Regulation, submitted by the Commission on 8 February 2022, amending Regulation (EU) 2021/2085 establishing the Joint Undertakings under Horizon Europe, as regards the Chips Joint Undertaking (COM(2022) 47 final).

TITLE 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" cluster	3	14 115 296	14 115 296			14 115 296	14 115 296
08 02	European Agricultural Guarantee Fund (EAGF)	3	40 687 640 851	40 693 611 207			40 687 640 851	40 693 611 207
08 03	European Agricultural Fund for Rural Development (EAFRD)	3	12 932 826 920	15 085 340 175			12 932 826 920	15 085 340 175
08 04	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	3	1 095 129 432	880 910 362			1 095 129 432	880 910 362
08 05	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs)	3	113 293 754	122 918 754			113 293 754	122 918 754
	Reserves(30 02 02)		48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
			162 018 754	151 143 754			116 753 754	126 378 754
08 10	Decentralised agencies	3	29 535 287	29 535 287			29 535 287	29 535 287
08 20	Pilot projects, preparatory actions, prerogatives and other actions	3	1 500 000	4 085 322			1 500 000	4 085 322
	Title 08 — Total		54 874 041 540	56 830 516 403			54 874 041 540	56 830 516 403
	Reserves(30 02 02)		48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
	Total including reserves		54 922 766 540	56 858 741 403			54 877 501 540	56 833 976 403

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPAs) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMOs)

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs)							
08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	3.2	107 593 754	117 218 754			107 593 754	117 218 754
	Reserves(30 02 02)		48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
			156 318 754	145 443 754			111 053 754	120 678 754
08 05 02	Promoting sustainable development for fisheries management and maritime governance in line with the Common Fisheries Policy (CFP) objectives (compulsory contributions to international bodies)	3.2	5 700 000	5 700 000			5 700 000	5 700 000
	Chapter 08 05 — Total		113 293 754	122 918 754			113 293 754	122 918 754
	Reserves(30 02 02)		48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
	Total including reserves		162 018 754	151 143 754			116 753 754	126 378 754

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the Sustainable Fisheries Partnership Agreements and Protocols thereto concluded between the Union and third countries as well as the membership of regional fisheries management organisations.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 08 05 01 — Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters

Figures

	2023 appropriations		Council position on DAB No 3/2023		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05 01	107 593 754	117 218 754			107 593 754	117 218 754
Reserves(30 02 02)	48 725 000	28 225 000	-45 265 000	-24 765 000	3 460 000	3 460 000
Total	156 318 754	145 443 754	-45 265 000	-24 765 000	111 053 754	120 678 754

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004

and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

Regulations and Decisions concerning the conclusion of agreements and protocols adopted with regard to fisheries between the Union and the governments of the following countries:

Status (as of September 2022)	Country	Legal basis	Date	Official Journal	Duration
Agreements and Protocols in provisional application or in force (and financial compensation due in 2021 entered in Article 08 05 01)	Cape Verde	Decision (EU) 2019/951	17 May 2019	L 154, 12.6.2019	20.5.2019 to 19.5.2024
	Cook Islands	Decision (EU) 2021/2277	11 November 2021	L 463, 28.12.2021	17.12.2021 to 16.12.2024
	Côte d'Ivoire	Decision (EU) 2019/385	4 March 2019	L 70, 12.3.2019	1.8.2018 to 31.12.2024
	Gabon	Decision (EU) 2021/1116	28 June 2021	L 242, 8.7.2021	29.6.2021 to 28.6.2026
	Gambia	Decision (EU) 2020/392	5 March 2020	L 75, 11.3.2020	31.7.2019 to 30.7.2025
	Greenland	Decision (EU) 2021/793	26 March 2021	L 175, 18.5.2021	22.4.2021 to 22.4.2024
	Guinea-Bissau	Decision (EU) 2019/1088	6 June 2019	L 173, 27.6.2019	15.6.2019 to 14.6.2024
	Mauritania	Decision (EU) 2021/2123	11 November 2021	L 439, 8.12.2021	16.11.2021 to 15.11.2026
	Mauritius	Decision (EU) 2018/754 COM(2021) 456 Decision (EU) 2022/614 COM(2022)421	14 May 2018 29 July 2021 11 February 2022	L 128, 24.5.2018	Agreement was to enter into provisional application by 31 December 2022
	Morocco	Decision (EU) 2019/441	4 March 2019	L 77, 20.3.2019	18.7.2019 to 17.7.2023
	São Tomé and Príncipe	Decision (EU) 2019/2218	24 October 2019	L 333, 27.12.2019	19.12.2019 to 18.12.2024
	Senegal	Decision (EU) 2019/1925	14 November 2019	L 299, 20.11.2019	18.11.2019 to 17.11.2024
	Seychelles	Decision (EU) 2020/272	20 February 2020	L 60, 28.2.2020	24.02.2020 to 23.02.2026
Agreements and Protocols to be renegotiated, already under negotiation or with legislative procedure under way (financial compensation entered in Article 30 02 02)	Kiribati	Decision 2014/60/EU	28 January 2014	L 38, 7.2.2014	Expired
	Madagascar	Decision (EU) 2015/1893	5 October 2015	L 277, 22.10.2015	Expired

TITLE 13 — DEFENCE

Figures

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Support administrative expenditure of the "Security and Defence" cluster	5	12 461 660	12 461 660			12 461 660	12 461 660
	Reserves(30 02 01)				1 000 000	1 000 000	1 000 000	1 000 000
							13 461 660	13 461 660
13 02	European Defence Fund (EDF) — Non-research	5	623 847 000	247 500 000			623 847 000	247 500 000
13 03	European Defence Fund (EDF) — Research	5	311 106 981	156 000 000			311 106 981	156 000 000
13 04	Military mobility	5	293 470 661	130 000 000			293 470 661	130 000 000
13 05	Union Secure Connectivity Programme	5	p.m.	p.m.			p.m.	p.m.
	Reserves(30 02 02)		30 000 000	30 000 000			30 000 000	30 000 000
			30 000 000	30 000 000			30 000 000	30 000 000

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06	Short-term Defence instrument on common procurement	5	p.m.	p.m.			p.m.	p.m.
	Reserves(30 02 02)		157 027 699	72 000 000	-157 027 699	-72 000 000	p.m.	p.m.
			157 027 699	72 000 000			p.m.	p.m.
13 07	Defence Industrial Reinforcement Instrument	5					p.m.	p.m.
	Reserves(30 02 02)				156 027 699		156 027 699	
							156 027 699	
13 20	Pilot projects, preparatory actions, prerogatives and other actions	5	p.m.	1 375 000			p.m.	1 375 000
	Title 13 — Total		1 240 886 302	547 336 660			1 240 886 302	547 336 660
	Reserves(30 02 01, 30 02 02)		187 027 699	102 000 000		-71 000 000	187 027 699	31 000 000
	Total including reserves		1 427 914 001	649 336 660			1 427 914 001	578 336 660

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations	Council position on DAB No 3/2023	New amount
13 01	Support administrative expenditure of the "Security and Defence" cluster				
13 01 01	Support expenditure for the European Defence Fund — Non-research	5	2 600 000		2 600 000
13 01 02	Support expenditure for the European Defence Fund — Research				
13 01 02 01	Expenditure related to officials and temporary staff implementing the European Defence Fund — Research	5	4 857 480		4 857 480
13 01 02 02	External personnel implementing the European Defence Fund — Research	5	1 155 660		1 155 660
13 01 02 03	Other management expenditure for the European Defence Fund — Research	5	2 133 500		2 133 500
	<i>Article 13 01 02 — Subtotal</i>		8 146 640		8 146 640
13 01 03	Support expenditure for military mobility				
13 01 03 01	Support expenditure for military mobility	5	728 280		728 280
13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility	5	986 740		986 740
	<i>Article 13 01 03 — Subtotal</i>		1 715 020		1 715 020
13 01 04	Support expenditure for the Short-term Defence instrument on common procurement	5	p.m.		p.m.

Title Chapter Article Item	Heading	FF	2023 appropriations	Council position on DAB No 3/2023	New amount
13 01 05	<i>Support expenditure for the Defence Industrial Reinforcement Instrument</i>	5			p.m.
	Reserves(30 02 01)			1 000 000	1 000 000
					1 000 000
	Chapter 13 01 — Total		12 461 660		12 461 660
	Reserves(30 02 01)			1 000 000	1 000 000
	Total including reserves				13 461 660

Remarks

Appropriations under this chapter are intended to cover expenditure of an administrative nature (such as studies, meetings of experts, and information and publications) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 13 01 05 — Support expenditure for the Defence Industrial Reinforcement Instrument

Figures

	2023 appropriations	Council position on DAB No 3/2023	New amount
13 01 05			p.m.
Reserves(30 02 01)		1 000 000	1 000 000
Total		1 000 000	1 000 000

Remarks

New Article

This appropriation is intended to cover the expenditure described in this chapter relating to Defence Industrial Reinforcement Instrument established by the Act in Support of Ammunition Production (ASAP).

Legal basis

See Chapter 13 07.

CHAPTER 13 06 — SHORT-TERM DEFENCE INSTRUMENT ON COMMON PROCUREMENT

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06	Short-term Defence instrument on common procurement							
13 06 01	Short-term Defence instrument on common procurement	5	p.m.	p.m.			p.m.	p.m.
	Reserves(30 02 02)		157 027 699	72 000 000	-157 027 699	-72 000 000	p.m.	p.m.
			157 027 699	72 000 000			p.m.	p.m.
	Chapter 13 06 — Total		p.m.	p.m.			p.m.	p.m.
	Reserves(30 02 02)		157 027 699	72 000 000	-157 027 699	-72 000 000	p.m.	p.m.
	Total including reserves		157 027 699	72 000 000			p.m.	p.m.

Remarks

The European defence industry Reinforcement through common Procurement Act (EDIRPA) has the following objectives:

- to foster the competitiveness and efficiency of the European defence technological and industrial base for a more resilient Union, in particular by speeding up, in a collaborative manner, the adjustment of industry to structural changes, including the ramping-up of its manufacturing capacities;
- to foster cooperation in the defence procurement process between participating Member States contributing to solidarity, interoperability, prevention of crowding-out effects, avoiding fragmentation and increasing the effectiveness of public spending.

The objectives shall be pursued with an emphasis on strengthening and developing the Union defence industrial base to allow it to address in particular the most urgent and critical defence product needs, especially those revealed or exacerbated by the response to the Russian aggression against Ukraine, taking into account the work of the Defence Joint Procurement Task Force.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 19 July 2022, on establishing the European defence industry Reinforcement through common Procurement Act (COM(2022) 349 final).

Article 13 06 01 — Short-term Defence instrument on common procurement

Figures

	2023 appropriations		Council position on DAB No 3/2023		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06 01	p.m.	p.m.			p.m.	p.m.
Reserves(30 02 02)	157 027 699	72 000 000	-157 027 699	-72 000 000	p.m.	p.m.
Total	157 027 699	72 000 000	-157 027 699	-72 000 000	p.m.	p.m.

Remarks

This appropriation is intended to cover actions of an operational nature, more specifically, directly linked to the achievement of the objectives of the European defence industry Reinforcement through common Procurement Act (EDIRPA).

In particular, the EU financial support and actions brought through EDIRPA stimulate common procurement (defined as cooperative procurement jointly conducted by at least three member states and associated third countries) by Member States and associated third countries and benefit the European defence technological and industrial base, while ensuring EU Member States' armed forces' ability to act, security of supply and increased interoperability.

CHAPTER 13 07 — DEFENCE INDUSTRIAL REINFORCEMENT INSTRUMENT

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 07	Defence Industrial Reinforcement Instrument							
13 07 01	<i>Defence Industrial Reinforcement Instrument</i>	5					p.m.	p.m.
	Reserves(30 02 02)				156 027 699		156 027 699	
							156 027 699	
	Chapter 13 07 — Total						p.m.	p.m.
	Reserves(30 02 02)				156 027 699		156 027 699	
	Total including reserves						156 027 699	

Remarks

New Chapter

The Defence Industrial Reinforcement Instrument established by the Act in Support of Ammunition Production (ASAP) aims at strengthening the responsiveness and ability of the European Defence Technological and Industrial Base (EDTIB) to ensure the timely availability and supply of relevant defence products in the Union. It has the following main objectives pursued through its two pillars:

- to support the industrial reinforcement, the competitiveness and resilience of EDTIB notably through investments in relevant defence products manufacturing capacities, cross-border industrial partnerships and collaboration of relevant companies in a joint industry effort;
- to identify, map and continuously monitor the availability of the relevant defence products, their components and the corresponding inputs, and measures to establish requirements to secure the timely and lasting availability of the relevant defence products in the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, in case of agreement on their participation, contributions received from EEA-EFTA countries for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 3 May 2023, on establishing the Act in support of Ammunition Production (COM(2023) 237 final).

Article 13 07 01 — Defence Industrial Reinforcement Instrument

Figures

	2023 appropriations		Council position on DAB No 3/2023		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
13 07 01					p.m.	p.m.
Reserves(30 02 02)			156 027 699		156 027 699	
Total			156 027 699		156 027 699	p.m.

Remarks

New Article

This appropriation is intended to cover actions of an operational nature, more specifically, directly linked to the achievement of the objectives of the Defence Industrial Reinforcement Instrument established by the Act in Support of Ammunition Production (ASAP).

In particular, the EU financial support and actions brought through the Defence Industrial Reinforcement Instrument will ramp-up the production capacities of the European Defence Technological and Industrial Base (EDTIB) and facilitate investment throughout the supply chain. It will contribute to reducing lead time for the production of the relevant defence products while facilitating investment to allow EDTIB to produce more and faster. It will also encourage the EDTIB's resilience through cross-border industrial partnerships and collaboration of relevant companies in a joint industry effort.

TITLE 30 — RESERVES

Figures

Title Chapter	Heading	FF	2023 appropriations		Council position on DAB No 3/2023		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	Reserves for administrative expenditure	7	250 000	250 000			250 000	250 000
30 02	Reserves for operational expenditure		353 692 303	240 414 604	-45 265 000	-95 765 000	308 427 303	144 649 604
30 03	Negative reserve	O	p.m.	p.m.			p.m.	p.m.
30 04	Solidarity mechanisms (special instruments)	S	2 805 153 029	2 599 794 000			2 805 153 029	2 599 794 000
Title 30 — Total			3 159 095 332	2 840 458 604	-45 265 000	-95 765 000	3 113 830 332	2 744 693 604

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

Figures

Title Chapter Article Item	Heading	2023 appropriations		Council position on DAB No 3/2023		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
30 02	Reserves for operational expenditure						
30 02 01	Non-differentiated appropriations	p.m.	p.m.	1 000 000	1 000 000	1 000 000	1 000 000
30 02 02	Differentiated appropriations	353 692 303	240 414 604	-46 265 000	-96 765 000	307 427 303	143 649 604
Chapter 30 02 — Total		353 692 303	240 414 604	-45 265 000	-95 765 000	308 427 303	144 649 604

Article 30 02 01 — Non-differentiated appropriations

Figures

2023 appropriations	Council position on DAB No 3/2023	New amount
p.m.	1 000 000	1 000 000

Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 30 of the Financial Regulation for cases under point (a) and in Article 31 of the Financial Regulation for cases under point (b).

The breakdown is as follows (commitments, payments):

1.	Article	13 01 05	Support expenditure for the Defence Industrial Reinforcement Instrument	1 000 000
			Total	1 000 000

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 30 02 02 — Differentiated appropriations

Figures

2023 appropriations		Council position on DAB No 3/2023		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
353 692 303	240 414 604	-46 265 000	-96 765 000	307 427 303	143 649 604

Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	02 10 01	European Union Aviation Safety Agency (EASA)	2 520 000	2 520 000
2.	Article	02 10 04	European Union Agency for Cybersecurity (ENISA)	610 000	610 000
3.	Article	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	842 000	842 000
4.	Article	04 03 01	Union Secure Connectivity Programme — Contribution from Heading 1	106 050 000	98 300 000
5.	Article	04 10 01	European Union Agency for the Space Programme	1 950 000	1 950 000
6.	Article	07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	3 666 000	3 666 000
7.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	3 460 000	3 460 000
8.	Article	09 10 02	European Environment Agency	2 301 604	2 301 604
9.	Article	13 05 01	Union Secure Connectivity Programme — Contribution from Heading 5	30 000 000	30 000 000
10.	Article	13 06 01	Short-term Defence instrument on common procurement	p.m.	p.m.
11.	Article	13 07 01	Defence Industrial Reinforcement Instrument	156 027 699	
			Total	307 427 303	143 649 604

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

SECTION IX

EUROPEAN DATA PROTECTION

SUPERVISOR

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	2023 appropriations	Council position on DAB No 3/2023	New amount
1	PERSONS WORKING WITH THE INSTITUTION	11 038 920		11 038 920
2	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	3 625 000	81 857	3 706 857
3	EUROPEAN DATA PROTECTION BOARD	7 965 782		7 965 782
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	22 629 702	81 857	22 711 559

TITLE 2 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

Figures

Title Chapter	Heading	FF	2023 appropriations	Council position on DAB No 3/2023	New amount
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	7	3 625 000	81 857	3 706 857
	Title 2 — Total		3 625 000	81 857	3 706 857

CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	2023 appropriations	Council position on DAB No 3/2023	New amount
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION				
2 0 0	<i>Rents, charges and buildings expenditure</i>	7.2	1 650 000	81 857	1 731 857

Title Chapter Article Item	Heading	FF	2023 appropriations	Council position on DAB No 3/2023	New amount
2 0 1	<i>Expenditure in connection with the operation and activities of the institution</i>				
2 0 1 0	Information technology equipment and services	7.2	800 000		800 000
2 0 1 1	Furniture, office supplies and telecommunication costs	7.2	35 000		35 000
2 0 1 2	Other operating expenditure	7.2	235 000		235 000
2 0 1 3	Translation and interpretation costs	7.2	510 000		510 000
2 0 1 4	Expenditure on publishing and information	7.2	160 000		160 000
2 0 1 5	Expenditure in connection with the activities of the institution	7.2	200 000		200 000
2 0 1 6	Experts reimbursements	7.2	35 000		35 000
	<i>Article 2 0 1 — Subtotal</i>		1 975 000		1 975 000
	Chapter 2 0 — Total		3 625 000	81 857	3 706 857

Article 2 0 0 — Rents, charges and buildings expenditure

Figures

2023 appropriations	Council position on DAB No 3/2023	New amount
1 650 000	81 857	1 731 857

Remarks

This appropriation is intended to cover a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the European Data Protection Supervisor within its premises in Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.