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**FIN 861**

**COVER NOTE**

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From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	3 October 2024
To:	Mr Péter Benő BANAI, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 11/2024 within Section III - Commission - of the general budget for 2024

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Delegations will find attached Commission document DEC 11/2024.

Encl.: DEC 11/2024



BRUSSELS, 3/10/2024

GENERAL BUDGET - 2024

SECTION III - COMMISSION TITLES: 01, 02, 03, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, PA, PP

TRANSFER OF APPROPRIATIONS N° **DEC 11/2024**

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## INTRODUCTION

Every year, after reviewing actual implementation and expected use of payment appropriations to the end of the financial year, the Commission proposes the so-called "Global Transfer", which is designed to rebalance payment appropriations for the current budget year. As far as possible, the shortfall in appropriations identified is met by internal transfers within the relevant budget chapters. The Global Transfer proposal relates to readjustments that cannot be met by such internal transfers.

The Global Transfer, like any other transfer, must be neutral in its budgetary effect.

The Global Transfer proposal for 2024 relates to payment appropriations amounting to EUR 2,87 billion, corresponding to 2,0% of the total authorised payment appropriations in the 2024 budget.

Budget Year	Value of the Global Transfer (million euro)
2018	952,7
2019	1 077,6
2020	595,4
2021	2 410,9
2022	1 950,9
2023	1 051,1
2024	2 870,3

In total, 103 budget lines are concerned (27 for reinforcement and 76 for reductions), compared to 90 budget lines (21 for reinforcement and 69 for reductions) included in the Global Transfer presented in 2023.

Payment appropriations made available within a heading have been used in the first place to cover the needs in that same heading.

Additionally, the Draft Amending Budget 5/2024 proposes to increase payment appropriations by EUR 2,9 billion corresponding to amounts which cannot be provided in the Global Transfer.

The proposed reinforcements and reductions by heading are as follows:

Headings		Global Transfer (euro)		
		Increase	Decrease	Net change
1.	Single Market, Innovation and Digital	317 066 900	-225 080 616	91 986 284
2.	Cohesion, Resilience and Values	330 356 323	-952 126 061	-621 769 738
2a	<i>Economic, social and territorial cohesion</i>	274 521 180	-841 624 270	-567 103 090
2b	<i>Resilience and Values</i>	55 835 143	-110 501 790	-54 666 648
3.	Natural Resources and Environment	2 024 339 851	-39 126 677	1 985 213 175
4.	Migration and Border Management	34 143 009	-16 000 000	18 143 009
5.	Security and Defence	1 231 000	-21 481 000	-20 250 000
6.	Neighbourhood and the World	163 150 348	-1 596 638 078	-1 433 487 730
7.	European Public Administration	0	0	0
	Reserves and special instruments	0	-19 835 000	-19 835 000
	<b>Total</b>	<b>2 870 287 430</b>	<b>-2 870 287 430</b>	<b>0</b>

## 2. Reinforcements and reductions of payment appropriations

The main reinforcements and reductions (greater than EUR 25 million) are summarised in this section.

### 2.1 Reinforcements

The transfer request proposes to reinforce **27 budget lines** for a total amount of **EUR 2,87 billion**. The main lines affected (i.e. for which changes are above EUR 25 million) are presented below by heading:

#### 2.1.1 Heading 1 – Single Market, Innovation and Digital

+ EUR 142,4 million for 01 02 02 50 - Cluster `Climate, Energy and Mobility: The increase of payment needs results from: higher than planned pre-financing payments in 2024; increase in some cost claims due to higher inflation rate; shorter payment timelines (from 6 months in average to 4 months) and more payments made based on lump sums (thus 100% of the milestones is paid, instead of a part of it). Therefore, a reinforcement of EUR 142,4 million is requested.

+ EUR 112,1 million for 01 02 02 60 - Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment: This need for reinforcement is due to the need for higher pre-financing mainly linked to a revised approach from the European Research Executive Agency (REA) reducing the number of reporting periods in their grant agreements for shorter projects from three to two. Therefore, a reinforcement of EUR 112,1 million is requested.

+ EUR 54,3 million for 01 04 01 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- and the Development of Fusion Energy: With respect to Fusion for Energy, payment appropriation needs for current and future years are regularly reassessed by the Joint Undertaking and the Commission. The revised forecasts show the need to slightly increase the payments to the ITER organisation, which reflects the efforts to address the technical difficulties experienced in the past years. Therefore, a reinforcement of EUR 54,3 million is requested.

#### 2.1.2 Heading 2a – Economic, Social and territorial cohesion

+ EUR 220 million for 05 03 99 03 - Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020): The additional payment needs stem from the extension of a number of grants until 31/12/2024. As a result, these actions required additional pre-financing in April and an interim payment in September this year. In addition, one large final payment (EUR 75 million) is now expected to be paid this year, instead of in 2025. Therefore, a reinforcement of EUR 220 million is required.

+ EUR 50,5 million for *05 03 03 - Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation*: The additional needs will cover the increase in the pre-financing amounts to be paid for the grants selected under the 2023 call for proposals, for which the grant agreements must be signed by the end of October 2024. The pre-financing payments would need to be processed within 30 days from the signature. Therefore, a reinforcement of EUR 50,5 million is required.

### 2.1.3 Heading 3 – Natural Resources and Environment

+ EUR 1 153,4 million for *08 03 01 02 - Rural development types of interventions -- 2014-2022 programmes*: The reinforcement for the Rural development programmes 2014-2022 is necessary to allow the Commission to honour payments that are expected until the end of the year, taking into account the latest Member States' forecasts from end-August, suspensions that may be lifted in 2024 and the closure payment to the UK. This reinforcement comes after a Commission autonomous transfer of EUR 750 million from this line to budget line *08 03 01 01 Rural development types of interventions under the CAP Strategic Plans* in August 2024, which was necessary to honour the latest Member States' declarations of expenditure submitted end-July, as set out below. Therefore, a reinforcement of EUR 1 153,4 million is required.

+ EUR 620,2 million for *08 03 01 01 Rural development types of interventions under the CAP Strategic Plans*: Following a very low execution in 2023, the execution of the 2024 payment appropriations under the CAP Strategic Plans 2023-2027, has noticeably improved. Following the latest Member States' declarations of expenditure submitted in July, the line was reinforced by EUR 750 million, using payment appropriations on the line *08 03 01 02 Rural development types of interventions — 2014-2022 programmes*. The reinforcement by a further EUR 620 million is necessary to allow the Commission to honour payments that are expected until the end of the year, based on the latest Member States' forecasts received end-August.

+ EUR 172 million for *08 04 99 01 - Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021)*: The implementation of the previous MFF programme is progressing well and is reaching its closure. Based on the revised Member States' forecasts of July, a reinforcement of EUR 172 million in payment appropriations is necessary to cover Member States' payment applications in 2024.

+ EUR 25,5 million for *09 04 01 - Public sector loan facility under the Just Transition Mechanism (JTM)*: Reinforcement of payment credits for the PSLF budget line is necessary in order to meet updated needs and execute the grants' pre-financing due by end 2024. Therefore, a reinforcement of EUR 25,5 million is required.

### 2.1.4 Heading 4 – Migration and Border Management

+ EUR 34,1 million for *11 02 01 - Instrument for financial support for border management and visa*: The increase is required to cover the additional payment needs under the outstanding interim payments under the shared management part of the instrument, based on the updated Member States' forecasts received at end-July. Therefore, a reinforcement of EUR 34,1 million is required.

### 2.1.5 Heading 6 – Neighbourhood and the World

+ EUR 107,8 million for *15 02 99 01 - Completion of previous instruments for pre-accession assistance (prior to 2021)*: Project implementation delays in 2023 have led to increased payments needs in 2024, requiring a reinforcement of EUR 107,8 million in payment appropriations for the programmes in Türkiye and North Macedonia, as follows:

1. Programme Türkiye – 'Education for all in times of crisis III: The impact of the earthquake in 2023, compounded by multiple economic challenges led to a delay in the project's implementation and payments were postponed to 2024;
2. Programme Türkiye – Environment: The closure of this programme was postponed to 2024 in relation to delays with technical audits based on a sample of operations due the COVID-19 pandemic;
3. Programme North Macedonia Regional development: The closure of this programme was postponed as the partner country requested the possibility to use the remaining funds on the IPA Component III to implement mitigation measures to address the consequences of the COVID-19 crisis (April 2020). The closure of the programme was therefore postponed and the payment is expected to be made by the end of 2024.

+ EUR 36 million for 15 02 01 01 - *Preparation for accession*: Delays in the contracting of the: 'Supporting Migrant Health Services in Türkiye' project have led to increased payments needs in 2024, requiring a reinforcement of EUR 36 million in payment appropriations. The concerned project covers 179 operational 'Migrant Health Centres' in 32 provinces, providing primary health care services to migrants. Due to overlapping activities between the different phases in the contracting, the new contract was only signed at the end of 2023, leading to a postponement of the first payment to 2024.

## 2.2 Reductions

The transfer request proposes to reduce the level of payment appropriations for **76 budget lines** for a total amount of **EUR 2,87 billion**. The main lines affected (i.e. for which changes are above EUR 25 million), are presented below by heading and decreasing size of the reduction:

### 2.2.1 Heading 1 – Single Market, Innovation and Digital

- EUR 110,8 million for 02 04 03 - *Artificial intelligence*: The interim payments on projects involving co-financing from ERDF have been postponed due to delays in the Member States to provide the co-funding. For ERDF, the delay is also due to the fact that the claim can only be made after the Managing Authority in the Member State approves the national claim. In the case of the RRF, the delay is due to the requirement to amend the grants to avoid issues with double funding. Without the co-funding and linked synergy grant amendments in place, the payments cannot be processed. Also, several projects submitted lower cost claims than forecasted as the activities were affected by the uncertainties/delays in getting the co-funding. Therefore, an amount of EUR 110,8 million can be made available.

- EUR 53,6 million for 02 02 99 03 - *Completion of previous research programmes (prior to 2021) -- Financial instruments*: Appropriations of EUR 49 million were initially foreseen to finance the Space Equity Pilot programme in 2024. However, in July 2024, the European Investment Fund (EIF) announced that no further payment would be required for this project, as they would have sufficient funds to support it without additional contributions from the EU budget. Moreover, a surplus of EUR 4,7 million is due mainly to delays in the submission and validation of reports that postpone interim and final payments to 2025. Therefore, a total amount of EUR 53,6 million can be made available.

### 2.2.2 Heading 2a – Economic, Social and territorial cohesion

- EUR 720,2 million for 07 02 99 01 - *Completion of the ESF -- Operational expenditure (prior to 2021)*: Based on the updated forecasts of the Member States and taking into account the availability of assigned revenues, an amount in payment appropriations of EUR 720,2 million can be made available.

- EUR 60 million for 07 02 99 04 - *Completion of the FEAD (2014-2020)*: At this stage of implementation, the remaining amount to be paid is EUR 6,4 million and the surplus of EUR 60 million can thus be made available.

- EUR 42,4 million for 05 02 03 - *European Urban Initiative*: The implementation of the 2024 European Urban Initiative is slower than expected and the second pre-financing will not be made before the end of the year. The corresponding amount, i.e. EUR 42,4 million can be made available.

### 2.2.3 Heading 2b – Resilience and Values

- EUR 70,1 million for 06 06 01 - *EU4Health Programme*: The 2024 implementation of payment appropriations is lower than initially anticipated as the estimations were based on a faster implementation of procurements and grants, while some measures have been postponed, and the payment of one measure has been advanced to 2023. First, the payment of EUR 28 million under the HERA Invest action was brought forward to 2023. Second, the 2023 grant to support access to medical devices for cross border health threats was not awarded, and the planned pre-financing was therefore not paid. Furthermore, there was a delay in the interim payment of some contracts, and a contribution agreement for support for implementing the diagnostics component of the '100 Days Mission' was moved from the 2024 work programme to the 2025 work programme, thus the planned pre-financing was not paid this year. Finally, a planned second pre-financing under the contribution agreement with the World Health Organisation for support to the WHO Covid technology access pool was delayed and not paid this year. An amount of EUR 70,1 million in payment appropriations can therefore be made available.

#### 2.2.4 Heading 3 – Natural Resources and Environment

- EUR 32 million for 08 02 03 03 - *Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management*: The surplus is the result of lower-than-expected payment needs due to an undersubscription of some measures or ineligibility of some applications. Therefore, an amount of EUR 32 million in payment appropriations can be made available.

#### 2.2.5 Heading 6 – Neighbourhood and the World

- EUR 1,01 billion for 14 02 01 70 - *NDICI -- Global Europe -- Provisioning of the common provisioning fund*: The schedule of the payment of the provisioning to the Common Provisioning Fund (CPF) is adjusted to take into account the revised programming of EFSD+ budgetary commitments, while considering the liquidity needs of the CPF. According to Article 31.8 of the NDICI Regulation, the constitution phase of the provisioning may continue in the next years. Considering the state of negotiation, signature and implementation of the EFSD+ guarantee agreements, no credit losses can be expected under this budgetary guarantee in the short term that could not be covered by the already constituted provisioning. As a result, EUR 1,01 billion in payment appropriations can be made available.

- EUR 499,2 million for 14 02 04 - *Emerging challenges and priorities cushion*: For the 2024 budget, the Commission had requested EUR 1,15 billion in payment appropriations to match the amount of EUR 1,324 billion in commitment appropriations available initially in the Emerging challenges and priorities cushion. This request was justified due to the uncertainty of the needs for mobilisation in commitment appropriations and the corresponding payment needs. Following the decisions on the use of the cushion, only EUR 212 million in payment appropriations was used this year and most of the payment needs will arise in future years. Of the EUR 938 million in payment appropriations remaining available on the line, EUR 439 million was transferred to other lines in autonomous Commission transfers – mainly to reinforce the Neighbourhood budget lines of NDICI. Consequently, EUR 499,2 million in payment appropriations can be made available.

- EUR 60 million for 14 03 01 - *Humanitarian aid*: Taking into account the full mobilisation of the Emergency Aid Reserve (EAR) in both commitments and payments as proposed in DEC's 6/2024 and 10/2024, EUR 60 million in payment appropriations can be made available.

- EUR 27,4 million for 14 20 03 01 - *Macro-financial assistance (MFA) grants*: Macro-financial assistance (MFA) is a crisis instrument and exceptional in nature. It is mobilised on a case-by-case basis to help countries deal with serious balance-of-payments difficulties. MFA funds are released in tranches strictly tied to the fulfilment of conditions aimed at strengthening macro-economic and financial stability. Therefore, the planning of the disbursement of MFA grants is subject to uncertainty and conditions to be fulfilled. As result, an amount of EUR 27,4 million in payment appropriations can be made available.

### 3. Proposed transfers

All proposed transfers, for either an increase or reduction in appropriations, are summarised in the tables in budget nomenclature order. The table indicates:

- the initial budget appropriations, including amending budgets as of 25 September 2024;
- transfers as of 25 September 2024;
- the implementation as of 25 September 2024;
- the total remaining available appropriations;
- proposed transfer (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);
- the balance on the line after the proposed transfer.

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

## GENERAL BUDGET - 2024

SECTION III - COMMISSION TITLES: 01, 02, 03, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, PA, PP

## TRANSFER OF APPROPRIATIONS N° DEC 11/2024

**FROM****CHAPTER - 0202 InvestEU Fund**

ITEM - 02 02 99 03 Completion of previous research programmes (prior to 2021) -- Financial instruments	Payments	-53 663 016,05
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ITEM - 02 02 99 08 Completion of previous actions and programmes related to media, culture and language (prior to 2021) -- Financial instruments	Payments	-18 616 496,00
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**CHAPTER - 0203 Connecting Europe Facility (CEF)**

ITEM - 02 03 03 01 Connecting Europe Facility (CEF) -- Digital	Payments	-10 117 679,51
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ITEM - 02 03 99 04 Completion of previous energy projects to aid economic recovery (2007-2013)	Payments	-16 660 000,00
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**CHAPTER - 0204 Digital Europe Programme**

ITEM - 02 04 02 10 High-performance computing	Payments	-2 218 010,07
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ARTICLE - 02 04 03 Artificial intelligence	Payments	-110 804 397,84
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**CHAPTER - 0220 Pilot projects, preparatory actions, prerogatives and other actions**

ITEM - 02 20 04 03 Definition and implementation of the Union's policy in the field of electronic communications	Payments	-412 013,76
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**CHAPTER - 0310 Decentralised agencies**

ARTICLE - 03 10 05 Anti-Money Laundering Authority (AMLA)	Payments	-663 219,59
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**CHAPTER - 0320 Pilot projects, preparatory actions, prerogatives and other actions**

ITEM - 03 20 03 01 Procedures for awarding and advertising public supply, works and service contracts	Payments	-270 000,00
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**CHAPTER - 0502 European Regional Development Fund (ERDF)**

ARTICLE - 05 02 03 European Urban Initiative	Payments	-42 448 320,00
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ITEM - 05 02 99 02 Completion of the ERDF -- Operational technical assistance (prior to 2021)	Payments	-3 067 370,00
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ITEM - 05 02 99 03 Completion of the ERDF -- Article 25 -- Article 11 (prior to 2021)	Payments	-214 875,71
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ITEM - 05 02 99 04 Completion of the ERDF -- Innovative actions in the field of sustainable urban development (prior to 2021)	Payments	-11 268 016,00
<b>CHAPTER - 0503 Cohesion Fund (CF)</b>		
ITEM - 05 03 99 02 Completion of the Cohesion Fund (CF) -- Operational technical assistance (prior to 2021)	Payments	-953 810,00
<b>CHAPTER - 0602 Recovery and Resilience Facility and Technical Support Instrument</b>		
ARTICLE - 06 02 02 Technical Support Instrument	Payments	-5 000 000,00
ITEM - 06 02 99 01 Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	Payments	-100 000,00
ITEM - 06 02 99 02 Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	Payments	-43 899,63
<b>CHAPTER - 0603 Protection of the euro against counterfeiting</b>		
ARTICLE - 06 03 01 Protection of the euro against counterfeiting	Payments	-199 905,00
ITEM - 06 03 99 01 Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	Payments	-19 183,84
<b>CHAPTER - 0606 EU4Health Programme</b>		
ARTICLE - 06 06 01 EU4Health Programme	Payments	-70 060 706,53
ITEM - 06 06 99 01 Completion of previous public health programmes (prior to 2021)	Payments	-3 438 000,00
<b>CHAPTER - 0607 Emergency support within the Union</b>		
ARTICLE - 06 07 01 Emergency support within the Union	Payments	-1 999 028,00
<b>CHAPTER - 0610 Decentralised agencies</b>		
ARTICLE - 06 10 02 European Food Safety Authority	Payments	-2 401 680,80
<b>CHAPTER - 0702 European Social Fund Plus (ESF+)</b>		
ARTICLE - 07 02 13 Erasmus+ -- Contribution from the ESF+	Payments	-2 000 000,00
ITEM - 07 02 99 01 Completion of the ESF -- Operational expenditure (prior to 2021)	Payments	-720 165 000,00
ITEM - 07 02 99 04 Completion of the FEAD (2014-2020)	Payments	-60 000 000,00



**CHAPTER - 0704 European Solidarity Corps**

ITEM - 07 04 99 01 Completion of the European Solidarity Corps (2018 to 2020)	Payments	-3 061 072,37
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**CHAPTER - 0706 Citizens, Equality, Rights and Values**

ARTICLE - 07 06 02 Citizens engagement and participation in the democratic life of the Union	Payments	-7 033 314,00
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ARTICLE - 07 06 03 Daphne	Payments	-17 145 000,00
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**CHAPTER - 0802 European Agricultural Guarantee Fund (EAGF)**

ITEM - 08 02 03 03 Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management	Payments	-31 965 297,55
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**CHAPTER - 0920 Pilot projects, preparatory actions, prerogatives and other actions**

ITEM - 09 20 04 01 Carbon Border Adjustment Mechanism	Payments	-2 600 000,00
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**CHAPTER - 1002 Asylum, Migration and Integration Fund (AMIF)**

ARTICLE - 10 02 01 Asylum, Migration and Integration Fund (AMIF)	Payments	-6 000 000,00
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**CHAPTER - 1010 Decentralised Agencies**

ARTICLE - 10 10 01 European Union Agency for Asylum (EUAA)	Payments	-10 000 000,00
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**CHAPTER - 1202 Internal Security Fund (ISF)**

ITEM - 12 02 99 01 Completion of previous actions in the areas of security and drugs policy (prior to 2021)	Payments	-20 700 000,00
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**CHAPTER - 1402 Neighbourhood, Development and International Cooperation Instrument -- Global Europe (NDICI -- Global Europe)**

ITEM - 14 02 01 70 NDICI -- Global Europe -- Provisioning of the common provisioning fund	Payments	-1 010 000 000,00
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ARTICLE - 14 02 04 Emerging challenges and priorities cushion	Payments	-499 212 781,00
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**CHAPTER - 1403 Humanitarian Aid**

ARTICLE - 14 03 01 Humanitarian aid	Payments	-60 000 000,00
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**CHAPTER - 1420 Pilot projects, preparatory actions, prerogatives and other actions**

ITEM - 14 20 03 01 Macro-financial assistance (MFA) grants	Payments	-27 425 296,73
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**CHAPTER - 1602 Mobilisation of solidarity mechanisms (special instruments)**

ARTICLE - 16 02 02 European Globalisation Adjustment Fund for Displaced Workers (EGF)	Payments	-19 835 000,00
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**CHAPTER - PA01 Research and Innovation**

ITEM - PA 01 19 01 Preparatory action -- Preparing the new EU GOVSATCOM programme	Payments	-391 542,00
ITEM - PA 01 23 01 Preparatory action -- Energy prosumers repository - Monitor the development of prosumer actions across the EU	Payments	-1 500 000,00
ITEM - PA 01 23 04 Preparatory action -- Support Service for citizens led renovation projects	Payments	-1 000 000,00
ITEM - PA 01 24 01 Preparatory action -- FOSSEPS 2	Payments	-625 000,00

**CHAPTER - PA03 Single Market**

ITEM - PA 03 20 01 Preparatory action -- Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities	Payments	-395 503,28
ITEM - PA 03 22 04 Preparatory action -- Establishing basis for a tourism common policy	Payments	-458 820,00
ITEM - PA 03 24 01 Preparatory action -- Creation of the European Capital of Small Retail (ECSR)	Payments	-358 179,85
ITEM - PA 03 24 02 Preparatory action -- Harmonized fire statistics as a tool for enhancing pan-European fire safety efforts	Payments	-375 000,00

**CHAPTER - PA04 Space**

ITEM - PA 04 24 01 Preparatory action -- Game-changing innovation for European launch solutions	Payments	-1 250 000,00
ITEM - PA 04 24 02 Preparatory action -- Innovative user terminals for European secure satellite communication service	Payments	-1 250 000,00

**CHAPTER - PA05 Regional Development and Cohesion**

ITEM - PA 05 20 01 Preparatory action -- The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	Payments	-293 884,40
ITEM - PA 05 20 02 Preparatory action -- The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region	Payments	-33 799,57

**CHAPTER - PA09 Environment and Climate Action**

ITEM - PA 09 20 03 Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index	Payments	-914 393,00
ITEM - PA 09 20 04 Preparatory action -- Promoting alternatives to animal testing	Payments	-227 234,00
ITEM - PA 09 24 01 Preparatory action -- EU Biodiversity Observation Centre	Payments	-830 000,00

**CHAPTER - PA12 Security**

ITEM - PA 12 20 01 Preparatory action -- EU-coordinated Darknet monitoring to counter criminal activities	Payments	-300 000,00
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**CHAPTER - PA13 Defence**

ITEM - PA 13 17 01 Preparatory action on Defence research	Payments	-481 000,00
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**CHAPTER - PP01 Research and Innovation**

ITEM - PP 01 22 05 Pilot project -- Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.	Payments	-441 487,60
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ITEM - PP 01 23 06 Pilot project -- Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs	Payments	-245 000,00
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ITEM - PP 01 24 01 Pilot project -- Chips Diplomacy Support Initiative	Payments	-247 500,00
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**CHAPTER - PP03 Single Market**

ITEM - PP 03 22 04 Pilot project -- The role of copyright laws in facilitating distance education and research	Payments	-695 250,00
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ITEM - PP 03 23 02 Pilot project -- European network of gender-conscious investors	Payments	-300 000,00
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ITEM - PP 03 24 03 Pilot project -- EU Substitution Centre - Providing support to businesses to substitute their use of hazardous chemicals through collaboration, innovation, research and direct assistance	Payments	-375 000,00
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**CHAPTER - PP04 Space**

ITEM - PP 04 24 01 Pilot project -- EU Space Data integration to support an EU Disaster Management Plan	Payments	-447 500,00
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ITEM - PP 04 24 02 Pilot project -- Innovative deployable antennas	Payments	-362 500,00
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ITEM - PP 04 24 03 Pilot project -- Mobile Responsive Launch Systems	Payments	-487 500,00
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ITEM - PP 04 24 04 Pilot project -- New Vision for resilient and autonomous access to space in Europe	Payments	-450 000,00
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**CHAPTER - PP05 Regional Development and Cohesion**

ITEM - PP 05 20 02 Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	Payments	-457,06
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ITEM - PP 05 21 01 Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)	Payments	-448 266,49
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ITEM - PP 05 22 01 Pilot project -- Transatlantic cooperation scheme delivering the Green Deal locally	Payments	-325 000,00
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ITEM - PP 05 23 01 Pilot project -- An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - restoration of the urban water ecosystem of the City of --ödž	Payments	-405 471,23
<b>CHAPTER - PP08 Agriculture and Maritime Policy</b>		
ITEM - PP 08 23 01 Pilot project -- Improving the place of organic products in collective catering	Payments	-750 000,00
ITEM - PP 08 24 01 Pilot project -- Farm Structures and organisations: Trends, definition and protection of the EU agricultural model	Payments	-187 500,00
ITEM - PP 08 24 03 Pilot project -- Saving our Seas -- Reducing Danger of Munitions dumped in European seas	Payments	-811 340,11
<b>CHAPTER - PP09 Environment and Climate Action</b>		
ITEM - PP 09 23 01 Pilot project -- Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions	Payments	-79 510,00
ITEM - PP 09 23 02 Pilot project -- Youth for pollinators -- fostering youth engagement and participatory governance in pollinator conservation	Payments	-636 401,85
ITEM - PP 09 24 01 Pilot project -- EU CCUS Observatory	Payments	-125 000,00
<b><u>TO</u></b>		
<b>CHAPTER - 0102 Horizon Europe</b>		
ITEM - 01 02 02 50 Cluster `Climate, Energy and Mobility`	Payments	142 402 014,32
ITEM - 01 02 02 60 Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`	Payments	112 133 660,07
<b>CHAPTER - 0104 International Thermonuclear Experimental Reactor (ITER)</b>		
ARTICLE - 01 04 01 Construction, operation and exploitation of the ITER facilities - - European Joint Undertaking for ITER -- and the Development of Fusion Energy	Payments	54 300 000,00
<b>CHAPTER - 0304 Cooperation in the field of taxation (Fiscalis)</b>		
ARTICLE - 03 04 01 Cooperation in the field of taxation (Fiscalis)	Payments	1 600 000,00
<b>CHAPTER - 0305 Cooperation in the field of customs (Customs)</b>		
ARTICLE - 03 05 01 Cooperation in the field of customs (Customs)	Payments	6 631 225,29
<b>CHAPTER - 0502 European Regional Development Fund (ERDF)</b>		
ARTICLE - 05 02 02 ERDF -- Operational technical assistance	Payments	3 067 370,00

**CHAPTER - 0503 Cohesion Fund (CF)**

ARTICLE - 05 03 02 Cohesion Fund (CF) -- Operational technical assistance Payments 953 810,00

ARTICLE - 05 03 03 Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation Payments 50 500 000,00

ITEM - 05 03 99 03 Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020) Payments 220 000 000,00

**CHAPTER - 0504 Support to the Turkish Cypriot community**

ARTICLE - 05 04 01 Financial support for encouraging the economic development of the Turkish Cypriot community Payments 5 000 000,00

**CHAPTER - 0703 Erasmus+**

ARTICLE - 07 03 03 Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies Payments 13 000 000,00

**CHAPTER - 0705 Creative Europe**

ARTICLE - 07 05 01 Culture strand Payments 18 000 000,00

ARTICLE - 07 05 02 Media strand Payments 11 413 305,00

**CHAPTER - 0707 Justice**

ARTICLE - 07 07 02 Supporting judicial training Payments 8 421 837,59

**CHAPTER - 0803 European Agricultural Fund for Rural Development (EAFRD)**

ITEM - 08 03 01 01 Rural development types of interventions under the CAP Strategic Plans Payments 620 168 681,74

ITEM - 08 03 01 02 Rural development types of interventions -- 2014-2022 programmes Payments 1 153 433 893,34

**CHAPTER - 0804 European Maritime, Fisheries and Aquaculture Fund (EMFAF)**

ARTICLE - 08 04 01 European Maritime, Fisheries and Aquaculture Fund (EMFAF) -- Operational expenditure under shared management Payments 23 000 000,00

ITEM - 08 04 99 01 Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021) Payments 172 000 000,00

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

ARTICLE - 09 02 03 Climate change mitigation and adaptation Payments 6 400 000,00

ARTICLE - 09 02 04 Clean energy transition Payments 12 065 500,00

ITEM - 09 02 99 01 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Payments	11 800 000,00
<b>CHAPTER - 0904</b> Public sector loan facility under the Just Transition Mechanism (JTM)		
ARTICLE - 09 04 01 Public sector loan facility under the Just Transition Mechanism (JTM)	Payments	25 471 776,00
<b>CHAPTER - 1102</b> Integrated Border Management Fund (IBMF) -- Instrument for financial support for border management and visa		
ARTICLE - 11 02 01 Instrument for financial support for border management and visa	Payments	34 143 009,00
<b>CHAPTER - 1303</b> European Defence Fund (EDF) -- Research		
ARTICLE - 13 03 01 Defence research	Payments	1 231 000,00
<b>CHAPTER - 1502</b> Instrument for Pre-accession Assistance (IPA III)		
ITEM - 15 02 01 01 Preparation for accession	Payments	36 000 000,00
ITEM - 15 02 02 03 IPA III -- Provisioning of the common provisioning fund	Payments	19 353 716,00
ITEM - 15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)	Payments	107 796 632,07

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Payment - 01 02 02 50 - Cluster `Climate, Energy and Mobility`</b>						
942 153 278,00	40 032 199,92	613 974 737,04	368 210 740,88	142 402 014,32	15,11 %	510 612 755,20
<b>Payment - 01 02 02 60 - Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`</b>						
793 950 581,00	-31 764 100,19	493 055 935,40	269 130 545,41	112 133 660,07	14,12 %	381 264 205,48
<b>Payment - 01 04 01 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- and the Development of Fusion Energy</b>						
354 482 428,00	0,00	354 482 428,00	0,00	54 300 000,00	15,32 %	54 300 000,00
<b>Payment - 02 02 99 03 - Completion of previous research programmes (prior to 2021) -- Financial instruments</b>						
84 866 801,00	-2 000 000,00	9 678 449,63	73 188 351,37	-53 663 016,05	-63,23 %	19 525 335,32
<b>Payment - 02 02 99 08 - Completion of previous actions and programmes related to media, culture and language (prior to 2021) -- Financial instruments</b>						
18 616 496,00	0,00	0,00	18 616 496,00	-18 616 496,00	-100,00 %	0,00
<b>Payment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital</b>						
129 563 739,00	-302 872,52	17 318 285,32	111 942 581,16	-10 117 679,51	-7,81 %	101 824 901,65
<b>Payment - 02 03 99 04 - Completion of previous energy projects to aid economic recovery (2007-2013)</b>						
18 300 000,00	-1 640 000,00	0,00	16 660 000,00	-16 660 000,00	-91,04 %	0,00
<b>Payment - 02 04 02 10 - High-performance computing</b>						
39 321 721,00	0,00	17 202 617,18	22 119 103,82	-2 218 010,07	-5,64 %	19 901 093,75
<b>Payment - 02 04 03 - Artificial intelligence</b>						
251 060 083,00	-450 000,00	94 688 728,16	155 921 354,84	-110 804 397,84	-44,13 %	45 116 957,00
<b>Payment - 02 20 04 03 - Definition and implementation of the Union's policy in the field of electronic communications</b>						
3 100 000,00	-75 000,00	2 120 239,91	904 760,09	-412 013,76	-13,29 %	492 746,33
<b>Payment - 03 04 01 - Cooperation in the field of taxation (Fiscalis)</b>						
30 137 501,00	-204 965,28	23 645 162,02	6 287 373,70	1 600 000,00	5,31 %	7 887 373,70
<b>Payment - 03 05 01 - Cooperation in the field of customs (Customs)</b>						
104 538 141,00	-583 950,35	90 026 317,46	13 927 873,19	6 631 225,29	6,34 %	20 559 098,48
<b>Payment - 03 10 05 - Anti-Money Laundering Authority (AMLA)</b>						
0,00	1 295 619,00	0,00	1 295 619,00	-663 219,59	0,00 %	632 399,41
<b>Payment - 03 20 03 01 - Procedures for awarding and advertising public supply, works and service contracts</b>						
9 000 000,00	0,00	5 148 534,27	3 851 465,73	-270 000,00	-3,00 %	3 581 465,73
<b>Payment - 05 02 02 - ERDF -- Operational technical assistance</b>						
74 002 500,00	0,00	68 195 925,67	5 806 574,33	3 067 370,00	4,14 %	8 873 944,33
<b>Payment - 05 02 03 - European Urban Initiative</b>						
93 930 031,00	0,00	0,00	93 930 031,00	-42 448 320,00	-45,19 %	51 481 711,00
<b>Payment - 05 02 99 02 - Completion of the ERDF -- Operational technical assistance (prior to 2021)</b>						
6 670 305,00	0,00	1 146 765,33	5 523 539,67	-3 067 370,00	-45,99 %	2 456 169,67
<b>Payment - 05 02 99 03 - Completion of the ERDF -- Article 25 -- Article 11 (prior to 2021)</b>						
273 000,00	0,00	58 124,29	214 875,71	-214 875,71	-78,71 %	0,00
<b>Payment - 05 02 99 04 - Completion of the ERDF -- Innovative actions in the field of sustainable urban development (prior to 2021)</b>						
11 268 016,00	0,00	0,00	11 268 016,00	-11 268 016,00	-100,00 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4+5)
<b>Payment - 05 03 02 - Cohesion Fund (CF) -- Operational technical assistance</b>						
13 110 000,00	0,00	9 902 051,22	3 207 948,78	953 810,00	7,28 %	4 161 758,78
<b>Payment - 05 03 03 - Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation</b>						
1 204 500 000,00	0,00	135 022 669,50	1 069 477 330,50	50 500 000,00	4,19 %	1 119 977 330,50
<b>Payment - 05 03 99 02 - Completion of the Cohesion Fund (CF) -- Operational technical assistance (prior to 2021)</b>						
1 654 479,00	0,00	516 801,79	1 137 677,21	-953 810,00	-57,65 %	183 867,21
<b>Payment - 05 03 99 03 - Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020)</b>						
740 600 000,00	0,00	624 009 007,18	116 590 992,82	220 000 000,00	29,71 %	336 590 992,82
<b>Payment - 05 04 01 - Financial support for encouraging the economic development of the Turkish Cypriot community</b>						
15 000 000,00	4 700 000,00	18 765 884,14	934 115,86	5 000 000,00	33,33 %	5 934 115,86
<b>Payment - 06 02 02 - Technical Support Instrument</b>						
102 053 000,00	0,00	72 941 071,58	29 111 928,42	-5 000 000,00	-4,90 %	24 111 928,42
<b>Payment - 06 02 99 01 - Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)</b>						
513 300,00	0,00	413 300,00	100 000,00	-100 000,00	-19,48 %	0,00
<b>Payment - 06 02 99 02 - Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)</b>						
47 500,00	0,00	3 600,37	43 899,63	-43 899,63	-92,42 %	0,00
<b>Payment - 06 03 01 - Protection of the euro against counterfeiting</b>						
947 510,00	0,00	640 046,15	307 463,85	-199 905,00	-21,10 %	107 558,85
<b>Payment - 06 03 99 01 - Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)</b>						
35 682,00	0,00	16 498,16	19 183,84	-19 183,84	-53,76 %	0,00
<b>Payment - 06 06 01 - EU4Health Programme</b>						
652 000 000,00	-67 000 000,00	241 744 393,40	343 255 606,60	-70 060 706,53	-10,75 %	273 194 900,07
<b>Payment - 06 06 99 01 - Completion of previous public health programmes (prior to 2021)</b>						
10 000 000,00	0,00	5 491 667,51	4 508 332,49	-3 438 000,00	-34,38 %	1 070 332,49
<b>Payment - 06 07 01 - Emergency support within the Union</b>						
1 999 028,00	0,00	0,00	1 999 028,00	-1 999 028,00	-100,00 %	0,00
<b>Payment - 06 10 02 - European Food Safety Authority</b>						
149 504 321,00	0,00	104 009 594,75	45 494 726,25	-2 401 680,80	-1,61 %	43 093 045,45
<b>Payment - 07 02 13 - Erasmus+ -- Contribution from the ESF+</b>						
12 000 000,00	0,00	10 000 000,00	2 000 000,00	-2 000 000,00	-16,67 %	0,00
<b>Payment - 07 02 99 01 - Completion of the ESF -- Operational expenditure (prior to 2021)</b>						
3 800 000 000,00	0,00	2 956 302 103,61	843 697 896,39	-720 165 000,00	-18,95 %	123 532 896,39
<b>Payment - 07 02 99 04 - Completion of the FEAD (2014-2020)</b>						
100 000 000,00	0,00	34 154 256,53	65 845 743,47	-60 000 000,00	-60,00 %	5 845 743,47
<b>Payment - 07 03 03 - Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies</b>						
56 700 000,00	0,00	32 690 634,14	24 009 365,86	13 000 000,00	22,93 %	37 009 365,86
<b>Payment - 07 04 99 01 - Completion of the European Solidarity Corps (2018 to 2020)</b>						
3 071 000,00	-9 927,63	0,00	3 061 072,37	-3 061 072,37	-99,68 %	0,00



Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Payment - 07 05 01 - Culture strand</b>						
96 050 000,00	0,00	50 907 737,65	45 142 262,35	18 000 000,00	18,74 %	63 142 262,35
<b>Payment - 07 05 02 - Media strand</b>						
207 523 435,00	0,00	163 830 088,87	43 693 346,13	11 413 305,00	5,50 %	55 106 651,13
<b>Payment - 07 06 02 - Citizens engagement and participation in the democratic life of the Union</b>						
48 911 774,00	0,00	29 028 878,20	19 882 895,80	-7 033 314,00	-14,38 %	12 849 581,80
<b>Payment - 07 06 03 - Daphne</b>						
24 877 030,00	-200 982,90	5 402 409,33	19 273 637,77	-17 145 000,00	-68,92 %	2 128 637,77
<b>Payment - 07 07 02 - Supporting judicial training</b>						
4 923 832,00	1 200 000,00	3 395 413,52	2 728 418,48	8 421 837,59	171,04 %	11 150 256,07
<b>Payment - 08 02 03 03 - Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management</b>						
96 377 817,00	0,00	47 932 499,11	48 445 317,89	-31 965 297,55	-33,17 %	16 480 020,34
<b>Payment - 08 03 01 01 - Rural development types of interventions under the CAP Strategic Plans</b>						
4 360 000 000,00	750 000 000,00	5 086 318 788,50	23 681 211,50	620 168 681,74	14,22 %	643 849 893,24
<b>Payment - 08 03 01 02 - Rural development types of interventions -- 2014-2022 programmes</b>						
7 610 000 000,00	-750 000 000,00	6 369 315 614,56	490 684 385,44	1 153 433 893,34	15,16 %	1 644 118 278,78
<b>Payment - 08 04 01 - European Maritime, Fisheries and Aquaculture Fund (EMFAF) -- Operational expenditure under shared management</b>						
75 000 000,00	-22 957 316,61	50 694 679,72	1 348 003,67	23 000 000,00	30,67 %	24 348 003,67
<b>Payment - 08 04 99 01 - Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021)</b>						
560 000 000,00	0,00	557 925 347,62	2 074 652,38	172 000 000,00	30,71 %	174 074 652,38
<b>Payment - 09 02 03 - Climate change mitigation and adaptation</b>						
65 000 000,00	0,00	45 580 774,89	19 419 225,11	6 400 000,00	9,85 %	25 819 225,11
<b>Payment - 09 02 04 - Clean energy transition</b>						
90 729 000,00	0,00	71 096 271,01	19 632 728,99	12 065 500,00	13,30 %	31 698 228,99
<b>Payment - 09 02 99 01 - Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)</b>						
160 000 000,00	20 000 000,00	146 149 435,02	33 850 564,98	11 800 000,00	7,38 %	45 650 564,98
<b>Payment - 09 04 01 - Public sector loan facility under the Just Transition Mechanism (JTM)</b>						
35 000 000,00	0,00	35 000 000,00	0,00	25 471 776,00	72,78 %	25 471 776,00
<b>Payment - 09 20 04 01 - Carbon Border Adjustment Mechanism</b>						
7 362 000,00	0,00	1 221 075,03	6 140 924,97	-2 600 000,00	-35,32 %	3 540 924,97
<b>Payment - 10 02 01 - Asylum, Migration and Integration Fund (AMIF)</b>						
1 040 023 000,00	0,00	761 334 017,87	278 688 982,13	-6 000 000,00	-0,58 %	272 688 982,13
<b>Payment - 10 10 01 - European Union Agency for Asylum (EUAA)</b>						
169 101 176,00	0,00	115 903 347,00	53 197 829,00	-10 000 000,00	-5,91 %	43 197 829,00
<b>Payment - 11 02 01 - Instrument for financial support for border management and visa</b>						
418 807 000,00	-71 429 156,00	296 410 897,10	50 966 946,90	34 143 009,00	8,15 %	85 109 955,90
<b>Payment - 12 02 99 01 - Completion of previous actions in the areas of security and drugs policy (prior to 2021)</b>						
53 000 000,00	0,00	23 020 040,32	29 979 959,68	-20 700 000,00	-39,06 %	9 279 959,68

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Payment - 13 03 01 - Defence research</b>						
201 000 000,00	0,00	37 539 666,80	163 460 333,20	1 231 000,00	0,61 %	164 691 333,20
<b>Payment - 14 02 01 70 - NDICI -- Global Europe -- Provisioning of the common provisioning fund</b>						
1 937 598 764,00	-80 043 377,60	701 722 777,31	1 155 832 609,09	-1 010 000 000,00	-52,13 %	145 832 609,09
<b>Payment - 14 02 04 - Emerging challenges and priorities cushion</b>						
1 150 000 000,00	-212 000 000,00	0,00	938 000 000,00	-499 212 781,00	-43,41 %	438 787 219,00
<b>Payment - 14 03 01 - Humanitarian aid</b>						
1 809 312 168,00	300 000 000,00	1 706 665 613,52	402 646 554,48	-60 000 000,00	-3,32 %	342 646 554,48
<b>Payment - 14 20 03 01 - Macro-financial assistance (MFA) grants</b>						
57 367 177,00	0,00	22 815 365,00	34 551 812,00	-27 425 296,73	-47,81 %	7 126 515,27
<b>Payment - 15 02 01 01 - Preparation for accession</b>						
457 202 851,00	0,00	265 271 716,92	191 931 134,08	36 000 000,00	7,87 %	227 931 134,08
<b>Payment - 15 02 02 03 - IPA III -- Provisioning of the common provisioning fund</b>						
235 485 000,00	39 600 000,00	246 768 509,33	28 316 490,67	19 353 716,00	8,22 %	47 670 206,67
<b>Payment - 15 02 99 01 - Completion of previous instruments for pre-accession assistance (prior to 2021)</b>						
734 868 388,00	-34 066 449,76	575 992 031,44	124 809 906,80	107 796 632,07	14,67 %	232 606 538,87
<b>Payment - 16 02 02 - European Globalisation Adjustment Fund for Displaced Workers (EGF)</b>						
20 000 000,00	-165 000,00	0,00	19 835 000,00	-19 835 000,00	-99,18 %	0,00
<b>Payment - PA 01 19 01 - Preparatory action -- Preparing the new EU GOVSATCOM programme</b>						
1 240 000,00	0,00	848 458,00	391 542,00	-391 542,00	-31,58 %	0,00
<b>Payment - PA 01 23 01 - Preparatory action -- Energy prosumers repository - Monitor the development of prosumer actions across the EU</b>						
3 125 000,00	-1 625 000,00	0,00	1 500 000,00	-1 500 000,00	-48,00 %	0,00
<b>Payment - PA 01 23 04 - Preparatory action -- Support Service for citizens led renovation projects</b>						
3 125 000,00	-2 125 000,00	0,00	1 000 000,00	-1 000 000,00	-32,00 %	0,00
<b>Payment - PA 01 24 01 - Preparatory action -- FOSSEPS 2</b>						
625 000,00	0,00	0,00	625 000,00	-625 000,00	-100,00 %	0,00
<b>Payment - PA 03 20 01 - Preparatory action -- Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities</b>						
598 340,00	0,00	202 836,72	395 503,28	-395 503,28	-66,10 %	0,00
<b>Payment - PA 03 22 04 - Preparatory action -- Establishing basis for a tourism common policy</b>						
1 500 000,00	0,00	404 602,50	1 095 397,50	-458 820,00	-30,59 %	636 577,50
<b>Payment - PA 03 24 01 - Preparatory action -- Creation of the European Capital of Small Retail (ECSR)</b>						
750 000,00	-391 820,15	0,00	358 179,85	-358 179,85	-47,76 %	0,00
<b>Payment - PA 03 24 02 - Preparatory action -- Harmonized fire statistics as a tool for enhancing pan-European fire safety efforts</b>						
375 000,00	0,00	0,00	375 000,00	-375 000,00	-100,00 %	0,00
<b>Payment - PA 04 24 01 - Preparatory action -- Game-changing innovation for European launch solutions</b>						
1 250 000,00	0,00	0,00	1 250 000,00	-1 250 000,00	-100,00 %	0,00
<b>Payment - PA 04 24 02 - Preparatory action -- Innovative user terminals for European secure satellite communication service</b>						
1 250 000,00	0,00	0,00	1 250 000,00	-1 250 000,00	-100,00 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Payment - PA 05 20 01 - Preparatory action -- The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off</b>						
360 000,00	0,00	61 391,49	298 608,51	-293 884,40	-81,63 %	4 724,11
<b>Payment - PA 05 20 02 - Preparatory action -- The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region</b>						
140 000,00	0,00	106 200,43	33 799,57	-33 799,57	-24,14 %	0,00
<b>Payment - PA 09 20 03 - Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index</b>						
914 393,00	0,00	0,00	914 393,00	-914 393,00	-100,00 %	0,00
<b>Payment - PA 09 20 04 - Preparatory action -- Promoting alternatives to animal testing</b>						
514 452,00	8,00	127 226,00	387 234,00	-227 234,00	-44,17 %	160 000,00
<b>Payment - PA 09 24 01 - Preparatory action -- EU Biodiversity Observation Centre</b>						
1 250 000,00	-420 000,00	0,00	830 000,00	-830 000,00	-66,40 %	0,00
<b>Payment - PA 12 20 01 - Preparatory action -- EU-coordinated Darknet monitoring to counter criminal activities</b>						
1 200 000,00	0,00	0,00	1 200 000,00	-300 000,00	-25,00 %	900 000,00
<b>Payment - PA 13 17 01 - Preparatory action on Defence research</b>						
481 000,00	0,00	0,00	481 000,00	-481 000,00	-100,00 %	0,00
<b>Payment - PP 01 22 05 - Pilot project -- Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.</b>						
490 500,00	-25,00	48 987,40	441 487,60	-441 487,60	-90,01 %	0,00
<b>Payment - PP 01 23 06 - Pilot project -- Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs</b>						
245 000,00	0,00	0,00	245 000,00	-245 000,00	-100,00 %	0,00
<b>Payment - PP 01 24 01 - Pilot project -- Chips Diplomacy Support Initiative</b>						
247 500,00	0,00	0,00	247 500,00	-247 500,00	-100,00 %	0,00
<b>Payment - PP 03 22 04 - Pilot project -- The role of copyright laws in facilitating distance education and research</b>						
695 250,00	0,00	0,00	695 250,00	-695 250,00	-100,00 %	0,00
<b>Payment - PP 03 23 02 - Pilot project -- European network of gender-conscious investors</b>						
300 000,00	0,00	0,00	300 000,00	-300 000,00	-100,00 %	0,00
<b>Payment - PP 03 24 03 - Pilot project -- EU Substitution Centre - Providing support to businesses to substitute their use of hazardous chemicals through collaboration, innovation, research and direct assistance</b>						
387 500,00	-12 500,00	0,00	375 000,00	-375 000,00	-96,77 %	0,00
<b>Payment - PP 04 24 01 - Pilot project -- EU Space Data integration to support an EU Disaster Management Plan</b>						
447 500,00	0,00	0,00	447 500,00	-447 500,00	-100,00 %	0,00
<b>Payment - PP 04 24 02 - Pilot project -- Innovative deployable antennas</b>						
362 500,00	0,00	0,00	362 500,00	-362 500,00	-100,00 %	0,00
<b>Payment - PP 04 24 03 - Pilot project -- Mobile Responsive Launch Systems</b>						
487 500,00	0,00	0,00	487 500,00	-487 500,00	-100,00 %	0,00
<b>Payment - PP 04 24 04 - Pilot project -- New Vision for resilient and autonomous access to space in Europe</b>						
450 000,00	0,00	0,00	450 000,00	-450 000,00	-100,00 %	0,00
<b>Payment - PP 05 20 02 - Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories</b>						
0,00	119 528,77	119 071,71	457,06	-457,06	0,00 %	0,00
<b>Payment - PP 05 21 01 - Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)</b>						
1 000 000,00	0,00	551 733,51	448 266,49	-448 266,49	-44,83 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
<b>Payment - PP 05 22 01 - Pilot project -- Transatlantic cooperation scheme delivering the Green Deal locally</b>						
325 000,00	0,00	0,00	325 000,00	-325 000,00	-100,00 %	0,00
<b>Payment - PP 05 23 01 - Pilot project -- An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - restoration of the urban water ecosystem of the City of --ódz</b>						
2 625 000,00	-119 528,77	0,00	2 505 471,23	-405 471,23	-15,45 %	2 100 000,00
<b>Payment - PP 08 23 01 - Pilot project -- Improving the place of organic products in collective catering</b>						
750 000,00	0,00	0,00	750 000,00	-750 000,00	-100,00 %	0,00
<b>Payment - PP 08 24 01 - Pilot project -- Farm Structures and organisations: Trends, definition and protection of the EU agricultural model</b>						
187 500,00	0,00	0,00	187 500,00	-187 500,00	-100,00 %	0,00
<b>Payment - PP 08 24 03 - Pilot project -- Saving our Seas -- Reducing Danger of Munitions dumped in European seas</b>						
1 397 500,00	-586 159,89	0,00	811 340,11	-811 340,11	-58,06 %	0,00
<b>Payment - PP 09 23 01 - Pilot project -- Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions</b>						
280 000,00	0,00	0,00	280 000,00	-79 510,00	-28,40 %	200 490,00
<b>Payment - PP 09 23 02 - Pilot project -- Youth for pollinators -- fostering youth engagement and participatory governance in pollinator conservation</b>						
1 375 000,00	-348 598,15	0,00	1 026 401,85	-636 401,85	-46,28 %	390 000,00
<b>Payment - PP 09 24 01 - Pilot project -- EU CCUS Observatory</b>						
125 000,00	0,00	0,00	125 000,00	-125 000,00	-100,00 %	0,00
<b>Total DECREASE Payments</b>				<b>-2 870 287 430,42</b>		
<b>Total INCREASE Payments</b>				<b>2 870 287 430,42</b>		
<b>Total DECREASE Commitments</b>				<b>0,00</b>		
<b>Total INCREASE Commitments</b>				<b>0,00</b>		
<b>Total DECREASE Non-Diff</b>				<b>0,00</b>		
<b>Total INCREASE Non-Diff</b>				<b>0,00</b>		

## **Justifications**

### **Increased 01 02 02 50**

#### **Cluster `Climate, Energy and Mobility`**

The increase of payment needs results from: higher than planned pre-financing payments in 2024; increase in some cost claims due to higher inflation rate; shorter payment timelines (from 6 months in average to 4 months) and more payments made based on lump sums (thus 100% of the milestones is paid, instead of a part of it). Therefore, a reinforcement of EUR 142,4 million is requested.

### **Increased 01 02 02 60**

#### **Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`**

This need for reinforcement is due to the need for higher pre-financing mainly linked to a revised approach from the European Research Executive Agency (REA) reducing the number of reporting periods in their grant agreements for shorter projects from three to two. Therefore, a reinforcement of EUR 112,1 million is requested.

### **Increased 01 04 01**

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

With respect to Fusion for Energy, payment appropriation needs for current and future years are regularly reassessed by the Joint Undertaking and the Commission. The revised forecasts show the need to slightly increase the payments to the ITER organisation, which reflects the efforts to address the technical difficulties experienced in the past years. Therefore, a reinforcement of EUR 54,3 million is requested.

### **Decreased 02 02 99 03**

#### **Completion of previous research programmes (prior to 2021) -- Financial instruments**

Appropriations of EUR 49 million were initially foreseen to finance the Space Equity Pilot programme in 2024. However, in July 2024, the European Investment Fund (EIF) announced that no further payment would be required for this project, as they would have sufficient funds to support it without additional contributions from the EU budget. Moreover, a surplus of EUR 4,7 million is due mainly to delays in the submission and validation of reports that postpone interim and final payments to 2025. Therefore, a total amount of EUR 53,6 million can be made available.

### **Decreased 02 02 99 08**

#### **Completion of previous actions and programmes related to media, culture and language (prior to 2021) -- Financial instruments**

The EIF updated its 2024 disbursement forecast of the Cultural and Creative Sectors Guarantee Facility. Consequently, an amount of EUR 18,6 million can be made available.

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

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

An amount of EUR 10,1 million can be made available. This is mainly due to a pre-financing payment of EUR 9 million for the project 22-EU-DIG-Subsea French Guiana of the call CEF-DIG-2022-GATEWAYS which was not paid due to financial guarantee requested and the termination of 2021 Grant agreements with an impact on 2024 payments.

## **Decreased 02 03 99 04**

### **Completion of previous energy projects to aid economic recovery (2007-2013)**

The amount was reserved to pay the final payment for one last project. Following the project termination at the end of 2023, it was confirmed that no payment claim will be submitted. There will be no other payment for this programme and therefore EUR 16,7 million can be made available.

## **Decreased 02 04 02 10**

### **High-performance computing**

There is an expected surplus of EUR 12,4 million on the EuroHPC line, mainly due to deliverables for some major procurement files which will be provided later than planned (December), postponing the payments to 2025. An amount of EUR 10,2 million will be transferred autonomously to cover additional needs under the Cybersecurity objective of Digital Europe. Therefore, an amount of EUR 2,2 million in payment appropriations can be made available.

## **Decreased 02 04 03**

### **Artificial intelligence**

The interim payments on projects involving ERDF (mainly from call DIGITAL-2021-EDIH-01) have been postponed due to delays in the Member States to provide the co-funding. For ERDF, the delay is also due to the fact that the claim can only be made after the Managing Authority in the Member State approves the national claim. In the case of the RRF, the delay is due to the requirement to amend the grants to avoid issues with double funding. Without the co-funding and linked synergy grant amendments in place, the payments cannot be processed. Also, several projects submitted lower cost claims than forecasted as the activities were affected by the uncertainties/delays in getting the co-funding. Therefore, an amount of EUR 110,8 million can be made available.

## **Decreased 02 20 04 03**

### **Definition and implementation of the Union's policy in the field of electronic communications**

There is a surplus in payment appropriations due to a delay in the signature of two procurement files and the interim payments are now due only in the first quarter of 2025. An amount of EUR 0,4 million in payment appropriations can therefore be made available.

## **Increased 03 04 01**

### **Cooperation in the field of taxation (Fiscalis)**

A reinforcement of EUR 3,6 million is required to cover expected payments until the end of the year. The deficit is attributed to a faster-than-expected payment rate and a more cautious approach in calculating the needs when preparing the draft budget for 2024.

### **Increased 03 05 01**

#### **Cooperation in the field of customs (Customs)**

A reinforcement of EUR 25,1 million is required to cover expected payments until the end of the year. The additional need is attributed to a faster-than-expected payment rate and a more cautious approach in calculating the needs when preparing the draft budget for 2024.

### **Decreased 03 10 05**

#### **Anti-Money Laundering Authority (AMLA)**

the adoption of the founding Regulation of the Anti-Money Laundering Authority was adopted later than expected. As a result, in the revised Legislative Financial Statement (LFS) the estimated budget required for 2024 was revised down to EUR 1,3 million, an amount that was transferred from the reserve line to the operational budget line following the adoption of the founding Regulation. As the legislation was only applied from 1 July 2025, not all the commitment and payment appropriations are needed for 2024. Therefore, EUR 0,7 million can be made available.

### **Decreased 03 20 03 01**

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

Significant savings were made following the decision to stop the human translation of the EU Institutions' notices in favour of their automatic on demand translation. Therefore, an amount of EUR 0,3 million can be made available.

### **Increased 05 02 02**

#### **ERDF -- Operational technical assistance**

The ERDF 2021-2027 technical assistance budget line needs additional appropriations to meet updated needs mainly linked to European Commission corporate actions e.g. SUMMA, Corporate Arachne IT tool, Corporate IT, Corporate Communication. Therefore, a reinforcement of EUR 3 million is requested.

### **Decreased 05 02 03**

#### **European Urban Initiative**

The implementation of the 2024 European Urban Initiative is slower than expected and the second pre-financing will not be made before the end of the year. The corresponding amount, i.e. EUR 42,4 million can be made available.

### **Decreased 05 02 99 02**

#### **Completion of the ERDF -- Operational technical assistance (prior to 2021)**

In view of the higher pace of implementation which materialised in 2023 for the budget line ERDF Technical Assistance Completion line, the expected needs for 2024 are reduced. Therefore, EUR 3 million can be made available.

### **Decreased 05 02 99 03**

#### **Completion of the ERDF -- Article 25 -- Article 11 (prior to 2021)**

All the projects financed from this budget line have been closed. Therefore, the remaining amount of EUR 0,2 million can be made available.

### **Decreased 05 02 99 04**

#### **Completion of the ERDF -- Innovative actions in the field of sustainable urban development (prior to 2021)**

The 2024 allocation of payment credits can be returned, as the final payment for the Innovative actions was advanced in the second semester of 2023. Therefore, EUR 11 million can be made available.

### **Increased 05 03 02**

#### **Cohesion Fund (CF) -- Operational technical assistance**

Reinforcement of the Cohesion Fund 2021-2027 technical assistance budget line is needed in payment appropriations to meet increased demands linked to European Commission corporate actions e.g. SUMMA, Corporate Arachne IT tool, Corporate IT, Corporate Communication. Therefore, a reinforcement of EUR 1 million is requested.

### **Increased 05 03 03**

#### **Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation**

The additional needs will cover the increase in the pre-financing amounts to be paid for the grants selected under the 2023 call for proposals, for which the grant agreements must be signed by the end of October 2024. The pre-financing payments would need to be processed within 30 days from the signature. Therefore, a reinforcement of EUR 50,5 million is required.

### **Decreased 05 03 99 02**

#### **Completion of the Cohesion Fund (CF) -- Operational technical assistance (prior to 2021)**

In view of the higher pace of implementation which materialised in 2023 for the completion of the technical assistance of the Cohesion Fund, the expected needs for 2024 are reduced. Therefore, EUR 1 million can be made available.

### **Increased 05 03 99 03**

#### **Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020)**

The additional payment needs stem from the extension of a number of grants until 31/12/2024. As a result, these actions required additional pre-financing in April and an interim payment in September this year. In addition, one large final payment (EUR 75 million) is now expected to be paid this year, instead of in 2025. Therefore, a reinforcement of EUR 220 million is required.

### **Increased 05 04 01**

#### **Financial support for encouraging the economic development of the Turkish Cypriot community**

So far, 95% of the allocated payment appropriations have been used. The remaining funds together with the requested reinforcement by EUR 5 million (for a total of EUR 5,9 million) will be used to pay the following measures: 1) EUR 1,6 million on a Contribution Agreement with the World Bank that will start on 1 November 2024, 2) EUR 1,2 million for a Contribution Agreement for the EU office in Cyprus provided by the Gesellschaft für Internationale Zusammenarbeit that will start on 1 January 2025 and for which the first pre-financing will be paid in 2024, 3) EUR 0,4 million for Taiex – Technical coordination projects, 4) EUR 2,7 million for payments on ongoing Service Contracts, grants and supply contracts due to faster implementation than foreseen during 2024.



## **Decreased 06 02 02**

### **Technical Support Instrument**

Following the revision of the forecast for payments, an amount of EUR 5 million in payment appropriations can be made available. The reason is that an entity with whom the Commission signed a contribution agreement will send the request for a second prefinancing payment only at the beginning of 2025. Therefore, the payment will take place in 2025.

## **Decreased 06 02 99 01**

### **Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)**

Following the revision of the forecast for payments, an amount of EUR 100 000 in payment appropriations can be made available from the completion budget line 06 02 99 01. The implementation of the projects financed from this budget line almost comes to an end with only a few final payments, which can be financed from the available assigned revenues.

## **Decreased 06 02 99 02**

### **Completion of the Structural Reform Support Programme -- Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)**

Following the revision of the forecast for payments, an amount of EUR 43 899,6 in payment appropriations can be made available from the completion budget line 06 02 99 02. The implementation of the projects financed from this completion budget line almost comes to an end with only a few final payments, which can be financed from the available assigned revenues.

## **Decreased 06 03 01**

### **Protection of the euro against counterfeiting**

An amount of EUR 0,2 million in payment appropriations can be made available because the final costs of several projects – for which a payment is made in 2024 – were lower than budgeted and that the framework contract used to implement one future procured Commission Action (through a specific contract) does not provide for any pre-financing.

## **Decreased 06 03 99 01**

### **Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)**

An amount of EUR 19 183,84 in payment appropriations can be made available due to the fact that the total costs of the only remaining co-financed action were lower than budgeted. Costs were budgeted for two countries which were not able to take part in the action.

## **Decreased 06 06 01**

### **EU4Health Programme**

The 2024 implementation of payment appropriations is lower than initially anticipated as the estimations were based on a faster implementation of procurements and grants, while some measures have been postponed, and the payment of one measure has been advanced to 2023. First, the payment of EUR 28 million under the HERA Invest action was brought forward to 2023. Second, the 2023 grant to support access to medical devices for cross border health threats was not awarded, and the planned pre-financing was therefore not paid. Furthermore, there was a delay in the interim payment of some contracts, and a contribution agreement for support for implementing the diagnostics component of the '100 Days Mission' was moved from the 2024 work programme to the 2025 work programme, thus the planned pre-financing was not paid this year. Finally, a planned second pre-financing under the contribution agreement with the World Health Organisation for support to the WHO Covid technology access pool was delayed and not paid this year. An amount of EUR 70,1 million in payment appropriations can therefore be made available.

**Decreased 06 06 99 01****Completion of previous public health programmes (prior to 2021)**

The requests for payments received so far under the Third Health programme completion line are lower than initially planned, and therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

**Decreased 06 07 01****Emergency support within the Union**

Payments for actions under the Emergency Support Instrument will be covered by internal assigned revenues, and therefore, an amount of EUR 2 million in payment appropriations can be made available.

**Decreased 06 10 02****European Food Safety Authority**

Following a reassessment of its budget needs, the actual payment needs of EFSA are lower than initially estimated. As a result, EUR 3 million in payment appropriations will not be consumed and can be made available.

**Decreased 07 02 13****Erasmus+ -- Contribution from the ESF+**

Payments initially planned for the Erasmus+ — Contribution from the ESF+ budget line are higher than the real payment needs until the end of 2024. An amount of EUR 2 million in payment appropriations can therefore be made available.

**Decreased 07 02 99 01****Completion of the ESF -- Operational expenditure (prior to 2021)**

Based on the updated forecasts of the Member States and taking into account the availability of assigned revenues, an amount in payment appropriations of EUR 720,2 million can be made available.

**Decreased 07 02 99 04****Completion of the FEAD (2014-2020)**

At this stage of implementation, the remaining amount to be paid is EUR 6,4 million and the surplus of EUR 60 million can thus be made available.

### **Increased 07 03 03**

#### **Promoting learning mobility of sport staff, and cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies**

Additional appropriations are needed to cover pre-financing on cooperation projects and Not-for-profit European sport events. The reinforcement is needed mainly due to the frontloading to 2024 of payments initially planned at the beginning of 2025 and to an acceleration of the implementation of the programme. This has been taken into account in the preparation of the Draft Budget 2025. Therefore, an amount of 13 million is requested.

### **Decreased 07 04 99 01**

#### **Completion of the European Solidarity Corps (2018 to 2020)**

Payments initially planned from National Agencies on the outstanding commitments for the completion of the European Solidarity Corps (ESC) Programme (07.049901) did not materialise in 2024 as expected. Some of the payments initially planned relate to measures of years 2019-2020, which did not take place fully, due to the Covid lockdown. Therefore, an amount of EUR 3,1 million in payment appropriations can be made available.

### **Increased 07 05 01**

#### **Culture strand**

The 2024 voted payment appropriations on the Creative Europe Culture strand budget line (07.050100) are insufficient for meeting the entirety of the payment obligations foreseen until the end of 2024. A reinforcement of EUR 18 million is mostly needed due to the increase of the 2024 Cooperation Projects action grants prefinancing rate from 40% to 80%. Hence, a reinforcement of EUR 18 million in payment appropriations on the 07.050100 budget line is needed.

### **Increased 07 05 02**

#### **Media strand**

There is an increased need for payment appropriation compared to the initial forecast mainly because submission of additional reports to be paid in 2024 and the faster treatment of the payments. Therefore, an amount of 11,4 million is requested.

### **Decreased 07 06 02**

#### **Citizens engagement and participation in the democratic life of the Union**

An amount of EUR 7 million in payment appropriations can be made available due to delays linked to management of complex procurement files. The initial estimation was based on the experience of Framework contracts used in past that allowed pre-financing. However, the rules of the currently used Framework contracts for the communication contract do not allow for pre-financing. Consequently, the needs of payment appropriations are lower than estimated.

## **Decreased 07 06 03**

### **Daphne**

An amount of EUR 17,1 million in payment appropriations can be made available on the Daphne line as a consequence of the introduction of lump sums calls. The actual costs of the projects were previously checked at the final report stage, whereas now an in-depth analysis needs to take place at Grant Agreement Preparation (GAP) stage, hence the time-to-grant increased. This has had a direct impact on the payments calendar for this line and the grants from the Daphne 2024 call will be signed and paid in 2025.

## **Increased 07 07 02**

### **Supporting judicial training**

A payment appropriations reinforcement of 8.4 million on this budget line is necessary in light of the increased needs related to the change in the timing of the grant signature and payment of the pre-financing for an operating grant to take place before the end of year.

## **Decreased 08 02 03 03**

### **Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management**

The surplus is the result of lower-than-expected payment needs due to an undersubscription of some measures or ineligibility of some applications. Therefore, an amount of EUR 32 million in payment appropriations can be made available.

## **Increased 08 03 01 01**

### **Rural development types of interventions under the CAP Strategic Plans**

Following a very low execution in 2023, the execution of the 2024 payment appropriations under the CAP Strategic Plans 2023-2027, has noticeably improved. Following the latest Member States' declarations of expenditure submitted in July, the line was reinforced by EUR 750 million, using payment appropriations on the line 08 03 01 02 Rural development types of interventions — 2014-2022 programmes. The reinforcement by a further EUR 620 million is necessary to allow the Commission to honour payments that are expected until the end of the year, based on the latest Member States' forecasts received end-August.

## **Increased 08 03 01 02**

### **Rural development types of interventions -- 2014-2022 programmes**

The reinforcement for the Rural development programmes 2014-2022 is necessary to allow the Commission to honour payments that are expected until the end of the year, taking into account the latest Member States' forecasts from end-August, suspensions that may be lifted in 2024 and the closure payment to the UK. This reinforcement comes after a Commission autonomous transfer of EUR 750 million from this line to budget line 08 03 01 01 Rural development types of interventions under the CAP Strategic Plans in August 2024, which was necessary to honour the latest Member States' declarations of expenditure submitted end-July, as set out below. Therefore, a reinforcement of EUR 1 153,4 million is required.

## **Increased 08 04 01**

### **European Maritime, Fisheries and Aquaculture Fund (EMFAF) -- Operational expenditure under shared management**

Based on the updated forecasts of the Member States, the available appropriations are not sufficient to cover the expected payments until year end, therefore, a reinforcement of EUR 23 million is requested.

### **Increased 08 04 99 01**

#### **Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021)**

The implementation of the previous MFF programme is progressing well and is reaching its closure. Based on the revised Member States' forecasts of July, a reinforcement of EUR 172 million in payment appropriations is necessary to cover Member States payment applications in 2024.

### **Increased 09 02 03**

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

Based on the analysis of open legal commitments and upcoming financial files (e.g. COP29 in Azerbaijan), a reinforcement of EUR 6,4 million is requested.

### **Increased 09 02 04**

#### **Clean energy transition**

The reinforcement of EUR 12,3 million in payment appropriations is required due to the postponement of several contractual payments from 2023 to 2024, linked to the late signature of contracts. Furthermore, there are increased pre-financing needs due to the top-up of the call for proposals in 2023.

### **Increased 09 02 99 01**

#### **Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)**

The overall request for the completion of the LIFE programme amounts to EUR 11,8 million.

A reinforcement of payment appropriations is necessary to honour all payment obligations reflecting accelerated implementation and closure of files related to the sub programme on Environment (EUR 5 million) and on Climate Action (EUR 6,8 million). As of 7 September, implementation of the payment appropriations on this line stood at 77%, while more substantial payments are foreseen towards the end of the year.

### **Increased 09 04 01**

#### **Public sector loan facility under the Just Transition Mechanism (JTM)**

Reinforcement of payment credits for the PSLF budget line is necessary in order to meet updated needs and execute the grants' pre-financing due by end 2024. Therefore, a reinforcement of EUR 25,5 million is required.

### **Decreased 09 20 04 01**

#### **Carbon Border Adjustment Mechanism**

Delays observed in the implementation of CBAM in previous years have an impact on the use of payment appropriations. As a result, an amount of EUR 2,6 million can be made available.

### **Decreased 10 02 01**

#### **Asylum, Migration and Integration Fund (AMIF)**

An amount of EUR 6 million in payment appropriations can be made available. The decrease is mainly due to lower than expected interim payments under shared management.

### **Decreased 10 10 01**

#### **European Union Agency for Asylum (EUAA)**

An amount of EUR 10 million in payment appropriations can be made available. The decrease is mainly due to lower-than-planned spending on operational activities, notably from phasing out a number of operational plans in Member States, as well as savings on salaries due to delayed recruitment following a reprioritisation of tasks and re-allocation of posts in order to prepare for the implementation of the new Pact on Migration and Asylum.

### **Increased 11 02 01**

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

The increase is required to cover the additional payment needs under the outstanding interim payments under the shared management part of the instrument, based on the updated Member States' forecasts received at end-July. Therefore, a reinforcement of EUR 34,1 million is required.

### **Decreased 12 02 99 01**

#### **Completion of previous actions in the areas of security and drugs policy (prior to 2021)**

An amount of EUR 20,7 million in payment appropriations can be made available. The decrease is due to lower payments stemming from the clearance of accounts.

### **Increased 13 03 01**

#### **Defence research**

The additional payments are needed for the prefinancing for the grant agreements for 2023 call that will be signed in the end of 2024. Therefore, EUR 1,2 million payment appropriations is requested.

### **Decreased 14 02 01 70**

#### **NDICI -- Global Europe -- Provisioning of the common provisioning fund**

The schedule of the payment of the provisioning to the Common Provisioning Fund (CPF) is adjusted to take into account the revised programming of EFSD+ budgetary commitments, while considering the liquidity needs of the CPF. According to Article 31.8 of the NDICI Regulation, the constitution phase of the provisioning may continue in the next years. Considering the state of negotiation, signature and implementation of the EFSD+ guarantee agreements, no credit losses can be expected under this budgetary guarantee in the short term that could not be covered by the already constituted provisioning. As a result, EUR 1,01 billion in payment appropriations can be made available.

### **Decreased 14 02 04**

#### **Emerging challenges and priorities cushion**

For the 2024 budget, the Commission had requested EUR 1,15 billion in payment appropriations to match the amount of EUR 1,324 billion in commitment appropriations available initially in the Emerging challenges and priorities cushion. This request was justified due to the uncertainty of the needs for mobilisation in commitment appropriations and the corresponding payment needs. Following the decisions on the use of the cushion, only EUR 212 million in payment appropriations was used this year and most of the payment needs will arise in future years. Of the EUR 938 million in payment appropriations remaining available on the line, EUR 439 million was transferred to other lines in autonomous

Commission transfers – mainly to reinforce the Neighbourhood budget lines of NDICI. Consequently, EUR 499,2 million in payment appropriations can be made available.

### **Decreased 14 03 01**

#### **Humanitarian aid**

Taking into account the full mobilisation of the Emergency Aid Reserve (EAR) in both commitments and payments as proposed in DEC's 6/2024 and 10/2024, EUR 60 million in payment appropriations can be made available.

### **Decreased 14 20 03 01**

#### **Macro-financial assistance (MFA) grants**

Macro-financial assistance (MFA) is a crisis instrument and exceptional in nature. It is mobilised on a case-by-case basis to help countries deal with serious balance-of-payments difficulties. MFA funds are released in tranches strictly tied to the fulfilment of conditions aimed at strengthening macro-economic and financial stability. Therefore, the planning of the disbursement of MFA grants is subject to uncertainty and conditions to be fulfilled. As result, an amount of EUR 27,4 million in payment appropriations can be made available.

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

#### **Preparation for accession**

Delays in the contracting of the: 'Supporting Migrant Health Services in Türkiye' project have led to increased payments needs in 2024, requiring a reinforcement of EUR 36 million in payment appropriations. The concerned project covers 179 operational 'Migrant Health Centres' in 32 provinces, providing primary health care services to migrants. Due to overlapping activities between the different phases in the contracting, the new contract was only signed at the end of 2023, leading to a postponement of the first payment to 2024.

### **Increased 15 02 02 03**

#### **IPA III -- Provisioning of the common provisioning fund**

The reinforcement of EUR 19,4 in payment appropriations is needed to pay the full amount due to the CPF-Guarantee Fund for External Action (GFEA) compartment by 2024, including an amount that remained unpaid at the end of 2023.

### **Increased 15 02 99 01**

#### **Completion of previous instruments for pre-accession assistance (prior to 2021)**

Project implementation delays in 2023 have led to increased payments needs in 2024, requiring a reinforcement of EUR 107,8 million in payment appropriations for the programmes in Türkiye and North Macedonia, as follows:

1. Programme Türkiye – 'Education for all in times of crisis III: The impact of the earthquake in 2023, compounded by multiple economic challenges led to a delay in the project's implementation and payments were postponed to 2024;
2. Programme Türkiye – Environment: The closure of this programme was postponed to 2024 in relation to delays with technical audits based on a sample of operations due the COVID-19 pandemic;
3. Programme North Macedonia Regional development: The closure of this programme was postponed as the partner country requested the possibility to use the remaining funds on the IPA Component III to implement mitigation measures to address the consequences of the COVID-19 crisis (April 2020). The closure of the programme was therefore postponed and the payment is expected to be made by the end of 2024.

## **Decreased 16 02 02**

### **European Globalisation Adjustment Fund for Displaced Workers (EGF)**

At present, there is only one EGF application in the pipeline for an EGF contribution of EUR 2,7 million. The case was submitted to the Budgetary Authority for approval on 16 September 2024. Another EGF application has been submitted to the Commission recently, requesting EUR 0,7 million as EGF contribution. Even if the Budgetary Authority approves both applications and payments take place in 2024 for a total of EUR 3,4 million, there are sufficient appropriations in assigned revenue available (EUR 5,2 million) to cover them. Any new application submitted in the last quarter of 2024 will remain for approval and payment in 2025. Therefore, EUR 19,8 million can be made available.

## **Decreased PA 01 19 01**

### **Preparatory action -- Preparing the new EU GOVSATCOM programme**

This preparatory action has been implemented through indirect management by the EU Agency for the Space programme (EUSPA). The implementation of the delegation agreement is coming to an end with lower than initially estimated payment needs due to lower final payments. Therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

## **Decreased PA 01 23 01**

### **Preparatory action -- Energy prosumers repository - Monitor the development of prosumer actions across the EU**

Considering that the project contract is not yet signed and the first interim payments will only take place in 2025, an amount of EUR 1,5 million in payment appropriations can be made available.

## **Decreased PA 01 23 04**

### **Preparatory action -- Support Service for citizens led renovation projects**

The signature of the contract is scheduled to take place only in 2025 and consequently only by then the first payments will be done. Therefore, an amount of EUR 1 million in payment appropriations can be made available.

## **Decreased PA 01 24 01**

### **Preparatory action -- FOSSEPS 2**

In the first year of implementation for this Preparatory Action no payment will occur. Therefore, an amount of EUR 0,7 million can be made available.

## **Decreased PA 03 20 01**

### **Preparatory action -- Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities**

The cost claims for this project are lower than anticipated, therefore only a limited part of the payment appropriations is needed and EUR 0,4 million can be made available.

## **Decreased PA 03 22 04**

### **Preparatory action -- Establishing basis for a tourism common policy**

The project has been delayed. One final payment is therefore postponed to December 2025. Therefore, EUR 0,5 million can be made available.



**Decreased PA 03 24 01****Preparatory action -- Creation of the European Capital of Small Retail (ECSR)**

The project has been delayed. Therefore, the first payment has been postponed to July 2025. Therefore, EUR 0,4 million can be made available.

**Decreased PA 03 24 02****Preparatory action -- Harmonized fire statistics as a tool for enhancing pan-European fire safety efforts**

The project has been delayed. Therefore, the first payment has been postponed to January 2025. Therefore, EUR 0,4 million can be made available.

**Decreased PA 04 24 01****Preparatory action -- Game-changing innovation for European launch solutions**

This preparatory action is implemented by means of prizes. These prizes will not be awarded/granted in 2024. An amount of EUR 1,3 million in payment appropriations can be made available.

**Decreased PA 04 24 02****Preparatory action -- Innovative user terminals for European secure satellite communication service**

This new preparatory action will be implemented in indirect management. The signature of the related contribution agreement is expected at the end of 2024, however, no payments will take place this year. An amount of EUR 1,3 million in payment appropriations can be made available.

**Decreased PA 05 20 01****Preparatory action -- The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off**

Reduced payments and decommitments gave rise to a surplus. Therefore, EUR 0,3 million can be made available.

**Decreased PA 05 20 02****Preparatory action -- The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region**

The revision of the eligible costs led to the recovery of pre-financing and an amendment for extension of the last agreement postponed some payment to 2025. Therefore, EUR 34 000 can be made available.

**Decreased PA 09 20 03****Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index**

Due to the extension of the service contract implementing this preparatory action, the final payment initially planned for 2024 is postponed to 2025, therefore, EUR 0,9 million can be made available.

**Decreased PA 09 20 04****Preparatory action -- Promoting alternatives to animal testing**

Due to the extension of some actions implementing this preparatory action, the corresponding final payments initially planned for 2024 are postponed to 2025, therefore, EUR 0,2 million can be made available.

**Decreased PA 09 24 01****Preparatory action -- EU Biodiversity Observation Centre**

The actions implementing this preparatory action will be committed at the end of 2024 at the earliest, thus no payments will take place this year and an amount of EUR 0,8 million can be made available.

**Decreased PA 12 20 01****Preparatory action -- EU-coordinated Darknet monitoring to counter criminal activities**

The Administrative Agreement with the JRC, signed in April 2021, implements the preparatory action for the development of an EU-coordinated Darknet monitoring to counter criminal activities. Due to significant delays in the development of the hardware supply, the duration of the Administrative Agreement was extended 3 times, from 24 months to 38 months. The technical difficulties also had an impact on the overall budget, which recorded an under-execution. An amount of EUR 0,3 million in payment appropriations can be made available.

**Decreased PA 13 17 01****Preparatory action on Defence research**

This preparatory action has been implemented through indirect management by the European Defence Agency (EDA). The implementation of the delegation agreement is coming to an end with lower than initially estimated payment needs due to lower final cost claims. Therefore, an amount of EUR 0,5 million in payment appropriations can be made available.

**Decreased PP 01 22 05****Pilot project -- Innovation Radar Bridge - Building links and increased activity between Innovation Radar innovators, European investors and policy makers.**

There is a surplus in payment appropriations due to a delay in the signature of the contract, which was signed in December 2023. Therefore the second interim payment is only due in first quarter 2025 and an amount of EUR 0,4 million can be made available.

**Decreased PP 01 23 06****Pilot project -- Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs**

The project has been delayed. The final payment is therefore postponed to 2025. Therefore, EUR 0,2 million can be made available.

**Decreased PP 01 24 01****Pilot project -- Chips Diplomacy Support Initiative**

The pre-financing of this pilot project will take place in the first quarter 2025. Therefore, EUR 0,2 million can be made available.

**Decreased PP 03 22 04****Pilot project -- The role of copyright laws in facilitating distance education and research**

The final payment on the 2022 contract will be due in the first quarter 2025 and no interim payment is foreseen. The contract on the 2023 commitment credits is estimated to be signed in Q4 2024 and the first interim payment is expected in 2025. Therefore, EUR 0,7 million can be made available.

**Decreased PP 03 23 02****Pilot project -- European network of gender-conscious investors**

The project has been delayed. The first payment is therefore postponed to 2025. Therefore, EUR 0,3 million can be made available.

**Decreased PP 03 24 03****Pilot project -- EU Substitution Centre - Providing support to businesses to substitute their use of hazardous chemicals through collaboration, innovation, research and direct assistance**

The project has been delayed. The first payment is therefore postponed to October 2025. Therefore, EUR 0,4 million can be made available.

**Decreased PP 04 24 01****Pilot project -- EU Space Data integration to support an EU Disaster Management Plan**

The publication of the call for tenders related to this pilot project was done. However, the contract is expected to be signed in early 2025. The payment of pre-financing, for which these payment appropriations were earmarked, will not occur in 2024. An amount of EUR 0,4 million in payment appropriations can be made available.

**Decreased PP 04 24 02****Pilot project -- Innovative deployable antennas**

This pilot project is implemented by means of grants. The pre-financing payment of these grants will occur in Q1 of 2025. An amount of EUR 0,4 million in payment appropriations can be made available.

**Decreased PP 04 24 03****Pilot project -- Mobile Responsive Launch Systems**

This pilot project is implemented by means of a contract. The contract is expected to be signed early 2025. The payment of pre-financing, for which these payment appropriations were earmarked, will not occur in 2024. An amount of EUR 0,5 million in payment appropriations can be made available.

**Decreased PP 04 24 04****Pilot project -- New Vision for resilient and autonomous access to space in Europe**

This pilot project is implemented by means of a contract. The contract is expected to be signed in early 2025. The payment of pre-financing, for which these payment appropriations were earmarked, will not occur in 2024. An amount of EUR 0,5 million in payment appropriations can be made available.

**Decreased PP 05 20 02****Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories**

The pilot project has been fully implemented with a small surplus. Therefore, EUR 457 can be made available.

**Decreased PP 05 21 01****Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)**

Amendments to the contracting agreement have postponed payments to 2025. Therefore, EUR 0,5 million can be made available.

### **Decreased PP 05 22 01**

#### **Pilot project -- Transatlantic cooperation scheme delivering the Green Deal locally**

The contracting agreement was signed later than anticipated which postpones payments to 2025. Therefore, EUR 0,3 million can be made available.

### **Decreased PP 05 23 01**

#### **Pilot project -- An innovative and comprehensive concept of urban biodiversity development for local governments in Europe - restoration of the urban water ecosystem of the City of -Łódź**

Due to a slower implementation than anticipated, the interim payment is postponed to 2025. Therefore, EUR 0,4 million can be made available in the global transfer.

### **Decreased PP 08 23 01**

#### **Pilot project -- Improving the place of organic products in collective catering**

The legal commitment for this action is expected to be signed in the last quarter of 2024, however its schedule of payments does not envisage any disbursement until the end of this year. These elements were however not known at the time when the global commitment was undertaken. For this reason, EUR 0,8 million in payment appropriations can be made available.

### **Decreased PP 08 24 01**

#### **Pilot project -- Farm Structures and organisations: Trends, definition and protection of the EU agricultural model**

For the action to be covered by the voted budget appropriations, the payment schedule established by the signed contract does not envisage any payments to be executed by the end of this year. For this reason, EUR 0,2 million can be made available.

### **Decreased PP 08 24 03**

#### **Pilot project -- Saving our Seas -- Reducing Danger of Munitions dumped in European seas**

The grant agreement is planned to be signed early 2025, no payments are foreseen in 2024. Therefore, EUR 0,8 million can be made available.

### **Decreased PP 09 23 01**

#### **Pilot project -- Reframing the exotic pet trade in Europe: developing effective science-based demand reduction interventions**

The available payment appropriations are to be aligned with the payment schedule of the signed service contract (which was not yet in place at the moment of the establishment of the 2024 draft budget), therefore, EUR 79 510 can be made available.

### **Decreased PP 09 23 02**

#### **Pilot project -- Youth for pollinators -- fostering youth engagement and participatory governance in pollinator conservation**

The available payment appropriations are to be aligned with the payment schedule of the planned grant agreement (which was not defined yet at the moment of the establishment of the 2024 draft budget), therefore, EUR 0,6 million can be made available.

## **Decreased PP 09 24 01**

### **Pilot project -- EU CCUS Observatory**

The contract for the implementation of the pilot project will be signed at the end of the year with the first payment foreseen in 2025 under the contractual terms, EUR 0,1 million can be made available.