



Council of the
European Union

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FIN 448

COVER NOTE

From: Mr Johannes HAHN, Member of the European Commission
To: Ms Bettina HAGEDORN, President of the Council of the European Union
Subject: Proposal for transfer of appropriations No DEC 13/2020 within Section III -
Commission - of the general budget for 2020

Delegations will find attached Commission document DEC 13/2020.

Encl.: DEC 13/2020



BRUSSELS, 03/07/2020

GENERAL BUDGET - 2020
SECTION III - COMMISSION TITLE: 18

TRANSFER OF APPROPRIATIONS N° **DEC 13/2020**

FROM

CHAPTER - 1802 Internal security

ITEM - 18 02 01 01 Support of border management and a common visa policy to facilitate legitimate travel	Payments	-120 000 000,00
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ITEM - 18 02 01 02 Prevention and fight against cross-border organised crime and better management of security- related risks and crisis	Payments	-20 000 000,00
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TO

CHAPTER - 1807 Instrument for emergency support within the Union

ARTICLE - 18 07 01 Emergency support within the Union	Payments	140 000 000,00
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I. DECREASE

I.1

a) Heading

18 02 01 01 - Support of border management and a common visa policy to facilitate legitimate travel

b) Figures at 30/06/2020

	Payments
1 Appropriations in budget (Initial Budget + AB)	468 544 124,00
2 Transfers	-10 681 762,53
3 Total appropriations for the year (1+2)	457 862 361,47
4 Appropriations already used	165 639 629,93
5 Appropriations available (3-4)	292 222 731,54
6 Decrease proposed	120 000 000,00
7 Total appropriations up to year end (5-6)	172 222 731,54
8 Decrease as percentage of appropriations in budget (6/1)	25,61 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

c) Receipts arising from recovery (carried over from previous year)

	Payments
1 Appropriations available at start of the year	7 084 254,65
2 Appropriations available on 30/06/2020	0,00
3 Implementation rate [(1-2)/1]	100,00 %

d) Detailed grounds for the decrease

An amount of EUR 120 million in payment appropriations can be made available from this budget line, as the amount to be paid by the Commission in the framework of the clearance of 2019 accounts is lower than forecasted at the time of the preparation of the Draft Budget 2020. This is due mainly to the fact that the actual expenditure submitted by the Member States is lower than the estimates they provided in January 2019.

I.2

a) Heading

18 02 01 02 - Prevention and fight against cross-border organised crime and better management of security-related risks and crisis

b) Figures at 30/06/2020

	Payments
1 Appropriations in budget (Initial Budget + AB)	190 358 325,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	190 358 325,00
4 Appropriations already used	57 674 277,94
5 Appropriations available (3-4)	132 684 047,06
6 Decrease proposed	20 000 000,00
7 Total appropriations up to year end (5-6)	112 684 047,06
8 Decrease as percentage of appropriations in budget (6/1)	10,51 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

c) Receipts arising from recovery (carried over from previous year)

	Payments
1 Appropriations available at start of the year	3 164 112,58
2 Appropriations available on 30/06/2020	133 842,50
3 Implementation rate [(1-2)/1]	95,77 %

d) Detailed grounds for the decrease

An amount of EUR 20 million in payment appropriations can be made available from this budget line, as the amount to be paid by the Commission in the framework of the clearance of 2019 accounts is lower than forecasted at the time of the preparation of Draft Budget 2020. This is due mainly to the fact that the actual expenditure submitted by the Member States is lower than the estimates they provided in January 2019.

II. INCREASE

II.1

a) Heading

18 07 01 - Emergency support within the Union

b) Figures at 30/06/2020

	Payments
1 Appropriations in budget (Initial Budget + AB)	1 326 000 000,00
2 Transfers	0,00
3 Total appropriations for the year (1+2)	1 326 000 000,00
4 Appropriations already used	14 750 000,00
5 Appropriations available (3-4)	1 311 250 000,00
6 Increase requested	140 000 000,00
7 Total appropriations up to year end (5+6)	1 451 250 000,00
8 Increase as percentage of appropriations in budget (6/1)	10,56 %
9 Increase, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

c) Receipts arising from recovery (carried over from previous year)

	Payments
1 Appropriations available at start of the year	74 277,99
2 Appropriations available on 30/06/2020	74 277,99
3 Implementation rate $[(1-2)/1]$	0,00 %

d) Detailed grounds for the increase

A reinforcement is needed on this budget line to cover payments in the framework of an Agreement with Member States with a view to signing EU-level Advance Purchase Agreements with vaccine manufacturers (Commission decision adopted on 18 June 2020). The purpose of these Agreements is to develop and deploy an effective and safe vaccine against the virus COVID-19. On this basis, the Commission will run a single central procurement procedure on behalf of all Member States.

As emphasised in the Commission's strategy for COVID-19 vaccines adopted on 17 June 2020, a permanent solution to the current health crisis will most likely be brought about by the development and deployment of an effective and safe vaccine against the virus. In this context, it is of utmost importance to make the best use of all the available funding to support vaccine projects.