



Brussels, 11 September 2020
(OR. en)

10696/20

BUDGET 23

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 8 to the general budget for 2020: Increase of payment appropriations for the Emergency Support Instrument to finance the COVID-19 vaccines strategy and for the impact of the Corona Response Investment Initiative Plus
- *Council position of 11 September 2020*

I. INTRODUCTION

On 28 August 2020, the Commission submitted to the Council draft amending budget (DAB) No 8 to the general budget for 2020.

The purpose of DAB No 8/2020 is to provide EUR 6.2 billion in payment appropriations to incorporate:

- (i) additional needs for payments appropriations for the Emergency Support Instrument (ESI) to finance the COVID-19 vaccines strategy, and
- (ii) the additional payment needs for cohesion following the adoption of the Corona Response Investment Initiative Plus (CRII+)¹.

¹ Regulation (EU) 2020/558 of the European Parliament and of the Council of 23 April 2020 amending Regulations (EU) No 1301/2013 and (EU) No 1303/2013 as regards specific measures to provide exceptional flexibility for the use of the European Structural and Investments Funds in response to the COVID-19 outbreak (OJ L 130, 24.4.2020, p. 1).

II. CONCLUSION

On 11 September 2020, the Council adopted its position on DAB No 8 to the general budget for 2020 as set out in the ANNEX.

TECHNICAL ANNEX

VOLUME 1

TOTAL REVENUE

A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 2020 pursuant to Article 1 of Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union

EXPENDITURE

Description	Budget 2020 ²	Budget 2019 ³	Change (%)
1. Smart and inclusive growth	77 453 828 442	67 556 947 173	+ 14,65%
2. Sustainable growth: natural resources	57 904 492 439	57 399 857 331	+ 0,88
3. Security and citizenship	6 368 527 141	3 527 434 894	+ 80,54
4. Global Europe	9 112 061 191	9 358 295 603	-2,63
5. Administration	10 274 196 704	9 944 904 743	+ 3,31
6. Compensation	p.m.	p.m.	—
Special instruments	690 998 208	705 051 794	- 1,99
Total expenditure⁴	161 804 104 125	148 492 491 538	+ 8,96

REVENUE

Description	Budget 2020 ⁵	Budget 2019 ⁶	Change (%)
Miscellaneous revenue (Titles 4 to 9)	2 046 450 061	1 894 392 136	+ 8,03
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	3 218 373 955	1 802 988 329	+78,50
Balances and Adjustments (Chapters 3 1, 3 2, 3 3 and 39)	-400 600 000	p.m.	—
Total revenue for Titles 3 to 9	4 864 224 016	3 697 380 465	+31,56
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	18 507 300 000	21 471 164 786	- 13,80
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	17 344 303 050	17 738 667 150	- 2,22
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	121 088 277 059	105 585 279 137	+ 14,68
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom ⁷	156 939 880 109	144 795 111 073	+ 8,39
Total revenue⁸	161 804 104 125	148 492 491 538	+ 8,96

² The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus amending budgets No 1 to 5/2020 and draft amending budgets No 7 and 8/2020.

³ The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019.

⁴ The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: ‘The revenue and expenditure shown in the budget shall be in balance’.

⁵ The figures in this column correspond to those in the 2020 budget (OJ L 57, 27.2.2020, p. 1) plus amending budgets No 1 to 5/2020 and draft amending budgets No 7 and 8/2020.

⁶ The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019.

⁷ The own resources for the 2020 budget are determined on the basis of the budget forecasts adopted at the 178th meeting of the Advisory Committee on Own Resources on 25 May 2020.

⁸ The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: ‘The revenue and expenditure shown in the budget shall be in balance’.

TABLE 1

**Calculation of capping of harmonised value added tax (VAT) bases
to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom**

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base ⁹	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	1 897 777 000	4 492 260 000	50	2 246 130 000	1 897 777 000	
Bulgaria	271 658 000	568 744 000	50	284 372 000	271 658 000	
Czechia	923 454 000	2 016 108 000	50	1 008 054 000	923 454 000	
Denmark	1 134 034 000	2 997 687 000	50	1 498 843 500	1 134 034 000	
Germany	13 791 909 000	33 548 996 000	50	16 774 498 000	13 791 909 000	
Estonia	127 111 000	260 049 000	50	130 024 500	127 111 000	
Ireland	916 120 000	2 445 027 000	50	1 222 513 500	916 120 000	
Greece	689 744 000	1 703 172 000	50	851 586 000	689 744 000	
Spain	5 257 014 000	11 394 533 000	50	5 697 266 500	5 257 014 000	
France	10 437 975 000	23 109 504 000	50	11 554 752 000	10 437 975 000	
Croatia	332 122 000	490 350 000	50	245 175 000	245 175 000	Croatia
Italy	6 554 877 000	16 408 969 000	50	8 204 484 500	6 554 877 000	
Cyprus	153 600 000	196 679 000	50	98 339 500	98 339 500	Cyprus
Latvia	120 755 000	285 827 000	50	142 913 500	120 755 000	
Lithuania	182 105 000	436 918 000	50	218 459 000	182 105 000	
Luxembourg	304 016 000	427 140 000	50	213 570 000	213 570 000	Luxembourg
Hungary	570 270 000	1 335 303 000	50	667 651 500	570 270 000	
Malta	91 828 000	115 687 000	50	57 843 500	57 843 500	Malta
Netherlands	3 090 100 000	7 525 158 000	50	3 762 579 000	3 090 100 000	
Austria	1 737 376 000	3 796 555 000	50	1 898 277 500	1 737 376 000	
Poland	2 541 144 000	4 975 888 000	50	2 487 944 000	2 487 944 000	Poland
Portugal	1 022 557 000	1 955 868 000	50	977 934 000	977 934 000	Portugal
Romania	814 450 000	2 104 070 000	50	1 052 035 000	814 450 000	
Slovenia	218 848 000	450 588 000	50	225 294 000	218 848 000	
Slovakia	341 044 000	879 905 000	50	439 952 500	341 044 000	
Finland	1 018 425 000	2 282 237 000	50	1 141 118 500	1 018 425 000	
Sweden	2 044 088 000	4 664 862 000	50	2 332 431 000	2 044 088 000	
United Kingdom	11 057 452 000	23 933 385 000	50	11 966 692 500	11 057 452 000	
Total	67 641 853 000	154 801 469 000		77 400 734 500	67 277 392 000	

⁹ The base to be used does not exceed 50 % of GNI.

TABLE 2
Breakdown of own resources accruing from VAT
pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	1 897 777 000	0,30	569 333 100
Bulgaria	271 658 000	0,30	81 497 400
Czechia	923 454 000	0,30	277 036 200
Denmark	1 134 034 000	0,30	340 210 200
Germany	13 791 909 000	0,15	2 068 786 350
Estonia	127 111 000	0,30	38 133 300
Ireland	916 120 000	0,30	274 836 000
Greece	689 744 000	0,30	206 923 200
Spain	5 257 014 000	0,30	1 577 104 200
France	10 437 975 000	0,30	3 131 392 500
Croatia	245 175 000	0,30	73 552 500
Italy	6 554 877 000	0,30	1 966 463 100
Cyprus	98 339 500	0,30	29 501 850
Latvia	120 755 000	0,30	36 226 500
Lithuania	182 105 000	0,30	54 631 500
Luxembourg	213 570 000	0,30	64 071 000
Hungary	570 270 000	0,30	171 081 000
Malta	57 843 500	0,30	17 353 050
Netherlands	3 090 100 000	0,15	463 515 000
Austria	1 737 376 000	0,30	521 212 800
Poland	2 487 944 000	0,30	746 383 200
Portugal	977 934 000	0,30	293 380 200
Romania	814 450 000	0,30	244 335 000
Slovenia	218 848 000	0,30	65 654 400
Slovakia	341 044 000	0,30	102 313 200
Finland	1 018 425 000	0,30	305 527 500
Sweden	2 044 088 000	0,15	306 613 200
United Kingdom	11 057 452 000	0,30	3 317 235 600
Total	67 277 392 000		17 344 303 050

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 492 260 000		3 513 920 294
Bulgaria	568 744 000		444 880 992
Czechia	2 016 108 000		1 577 033 123
Denmark	2 997 687 000		2 344 840 500
Germany	33 548 996 000		26 242 581 215
Estonia	260 049 000		203 414 642
Ireland	2 445 027 000		1 912 540 680
Greece	1 703 172 000		1 332 249 392
Spain	11 394 533 000		8 912 992 737
France	23 109 504 000		18 076 637 393
Croatia	490 350 000		383 559 904
Italy	16 408 969 000		12 835 367 761
Cyprus	196 679 000		153 845 577
Latvia	285 827 000	0,7822166 ¹⁰	223 578 621
Lithuania	436 918 000		341 764 508
Luxembourg	427 140 000		334 115 994
Hungary	1 335 303 000		1 044 496 158
Malta	115 687 000		90 492 291
Netherlands	7 525 158 000		5 886 303 423
Austria	3 796 555 000		2 969 728 302
Poland	4 975 888 000		3 892 222 139
Portugal	1 955 868 000		1 529 912 396
Romania	2 104 070 000		1 645 838 458
Slovenia	450 588 000		352 457 408
Slovakia	879 905 000		688 276 288
Finland	2 282 237 000		1 785 203 642
Sweden	4 664 862 000		3 648 932 442
United Kingdom	23 933 385 000		18 721 090 779
Total	154 801 469 000		121 088 277 059

¹⁰ Calculation of rate: (121 088 277 059) / (154 801 469 000) = 0,782216589036374.

TABLE 4
Calculation of the gross reduction in GNI contribution for Denmark, Netherlands and Sweden and its financing,
pursuant to Article 2(5) of Decision 2014/335/EU, Euratom (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,90	32 992 238	32 992 238
Bulgaria		0,37	4 176 993	4 176 993
Czechia		1,30	14 806 782	14 806 782
Denmark	- 146 333 564	1,94	22 015 735	- 124 317 829
Germany		21,67	246 391 898	246 391 898
Estonia		0,17	1 909 862	1 909 862
Ireland		1,58	17 956 867	17 956 867
Greece		1,10	12 508 505	12 508 505
Spain		7,36	83 684 192	83 684 192
France		14,93	169 721 757	169 721 757
Croatia		0,32	3 601 248	3 601 248
Italy		10,60	120 511 416	120 511 416
Cyprus		0,13	1 444 458	1 444 458
Latvia		0,18	2 099 182	2 099 182
Lithuania		0,28	3 208 831	3 208 831
Luxembourg		0,28	3 137 019	3 137 019
Hungary		0,86	9 806 786	9 806 786
Malta		0,07	849 633	849 633
Netherlands	- 782 321 749	4,86	55 266 571	- 727 055 178
Austria		2,45	27 882 813	27 882 813
Poland		3,21	36 544 119	36 544 119
Portugal		1,26	14 364 365	14 364 365
Romania		1,36	15 452 796	15 452 796
Slovenia		0,29	3 309 227	3 309 227
Slovakia		0,57	6 462 234	6 462 234
Finland		1,47	16 761 298	16 761 298
Sweden	- 208 243 919	3,01	34 259 869	- 173 984 050
United Kingdom		15,46	175 772 538	175 772 538
Total	-1 136 899 232	100,00	1 136 899 232	0
EU GDP price deflator, in EUR (spring 2019 economic forecast) : (a) 2011 EU-27 = 100,0000 / (b) 2013 EU-27 = 102,9958 (c) 2013 EU-28 = 102,9874 / (d) 2020 EU-28 = 112,5551				
Lump sum for Netherlands: in 2020 prices: 695 000 000 EUR × [(b/a) × (d/c)] = 782 321 749 EUR				
Lump sum for Sweden: in 2020 prices: 185 000 000 EUR × [(b/a) × (d/c)] = 208 243 919 EUR				
Lump sum for Denmark: in 2020 prices: 130 000 000 EUR × [(b/a) × (d/c)] = 146 333 564 EUR				

TABLE 5.1

**Correction of budgetary imbalances for the United Kingdom for the year 2019
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 1 5)**

Description	Coefficient ¹¹ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	16,0617	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,6186	
3. (1) – (2)	8,4431	
4. Total allocated expenditure		133 761 974 693
5. Enlargement related expenditure ¹²		33 495 190 550
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		100 266 784 143
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 587 332 443
8. United Kingdom's advantage ¹³		459 372 003
9. Core United Kingdom's correction = (7) – (8)		5 127 960 440
10. Windfall gains deriving from traditional own resources ¹⁴		- 42 372 235
11. Correction for the United Kingdom = (9) – (10)		5 170 332 675

¹¹ Rounded percentages.

¹² The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

¹³ The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNI-based own resource.

¹⁴ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

TABLE 5.2

**Correction of budgetary imbalances for the United Kingdom for the year 2015
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 3 5)**

Description	Coefficient ¹⁵ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	19,1419	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,5894	
3. (1) – (2)	11,5525	
4. Total allocated expenditure		129 135 893 336
5. Enlargement related expenditure ¹⁶		31 639 878 296
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		97 496 015 040
7. United Kingdom's correction original amount = (3) × (6) × 0,66		7 433 724 758
8. United Kingdom's advantage ¹⁷		1 381 345 015
9. Core United Kingdom's correction = (7) – (8)		6 052 379 743
10. Windfall gains deriving from traditional own resources ¹⁸		-74 320 246
11. Correction for the United Kingdom = (9) – (10)¹⁹		6 126 699 989

¹⁵ Rounded percentages.

¹⁶ The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

¹⁷ The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNI-based own resource.

¹⁸ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

¹⁹ Note: The difference of € 70 358 142 between the definitive amount of the 2015 UK correction (€ 6 126 699 989, as calculated above) and the previously budgeted amount of the 2015 UK correction (€ 6 056 341 847, entered in the AB 5/2016) is financed in chapter 35 of the DAB 7/2020.

TABLE 5.3

**Correction of budgetary imbalances for the United Kingdom for the year 2016
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 3 5)**

Description	Coefficient ²⁰ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	17,3576	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,6922	
3. (1) – (2)	9,6654	
4. Total allocated expenditure		117 460 512 555
5. Enlargement related expenditure ²¹		25 403 051 464
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		92 057 461 091
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 872 505 812
8. United Kingdom's advantage ²²		851 694 541
9. Core United Kingdom's correction = (7) – (8)		5 020 811 271
10. Windfall gains deriving from traditional own resources ²³		- 40 846 944
11. Correction for the United Kingdom = (9) – (10)²⁴		5 061 658 216

²⁰ Rounded percentages.

²¹ The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

²² The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNI-based own resource.

²³ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

²⁴ Note: The difference of € 129 067 338 between the definitive amount of the 2016 UK correction (€ 5 061 658 216, as calculated above) and the previously budgeted amount of the 2016 UK correction (€ 4 932 590 878, entered in the AB 6/2017) is financed in chapter 35 of the DAB 7/2020.

TABLE 5.4

**Correction of budgetary imbalances for the United Kingdom for the year 2017
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 3 6)**

Description	Coefficient ²⁵ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	15,9063	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	6,9862	
3. (1) – (2)	8,9201	
4. Total allocated expenditure		110 891 011 881
5. Enlargement related expenditure ²⁶		20 917 337 083
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		89 973 674 798
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 297 002 140
8. United Kingdom's advantage ²⁷		147 663 777
9. Core United Kingdom's correction = (7) – (8)		5 149 338 362
10. Windfall gains deriving from traditional own resources ²⁸		- 9 019 736
11. Correction for the United Kingdom = (9) – (10)²⁹		5 158 358 098

²⁵ Rounded percentages.

²⁶ The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

²⁷ The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNI-based own resource.

²⁸ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

²⁹ Note: The difference of € 224 420 455 between the provisional amount of the 2017 UK correction (€ 5 158 358 098, as calculated above) and the previously budgeted amount of the 2017 UK correction (€ 4 933 937 643, entered in the AB 6/2018) is financed in chapter 36 of the DAB 7/2020.

TABLE 5.5

**Correction of budgetary imbalances for the United Kingdom for the year 2018
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 3 6)**

Description	Coefficient ³⁰ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	16,0805	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	6,7158	
3. (1) – (2)	9,3646	
4. Total allocated expenditure		129 720 353 887
5. Enlargement related expenditure ³¹		31 051 543 542
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		98 668 810 345
7. United Kingdom's correction original amount = (3) × (6) × 0,66		6 098 379 860
8. United Kingdom's advantage ³²		620 706 683
9. Core United Kingdom's correction = (7) – (8)		5 477 673 177
10. Windfall gains deriving from traditional own resources ³³		- 38 961 662
11. Correction for the United Kingdom = (9) – (10)³⁴		5 516 634 839

³⁰ Rounded percentages.

³¹ The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

³² The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNI-based own resource.

³³ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

³⁴ Note: The difference of € 493 106 163 between the definitive amount of the 2018 UK correction (€ 5 516 634 839, as calculated above) and the previously budgeted amount of the 2018 UK correction (€ 5 023 528 676, entered in the Budget 2019) is financed in chapter 36 of the DAB 7/2020.

TABLE 6.1
Calculation of the financing of the correction for the United Kingdom
amounting to EUR – 5 170 332 675 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,90	3,43	5,52		1,57	5,00	258 550 776
Bulgaria	0,37	0,43	0,70		0,20	0,63	32 733 903
Czechia	1,30	1,54	2,48		0,70	2,24	116 036 536
Denmark	1,94	2,29	3,69		1,05	3,34	172 531 042
Germany	21,67	25,64	0,00	-19,23	0,00	6,41	331 363 203
Estonia	0,17	0,20	0,32		0,09	0,29	14 967 048
Ireland	1,58	1,87	3,01		0,85	2,72	140 722 849
Greece	1,10	1,30	2,09		0,59	1,90	98 025 591
Spain	7,36	8,71	14,01		3,98	12,68	655 809 180
France	14,93	17,66	28,41		8,07	25,72	1 330 061 079
Croatia	0,32	0,37	0,60		0,17	0,55	28 221 958
Italy	10,60	12,54	20,18		5,73	18,27	944 413 650
Cyprus	0,13	0,15	0,24		0,07	0,22	11 319 805
Latvia	0,18	0,22	0,35		0,10	0,32	16 450 694
Lithuania	0,28	0,33	0,54		0,15	0,49	25 146 694
Luxembourg	0,28	0,33	0,53		0,15	0,48	24 583 924
Hungary	0,86	1,02	1,64		0,47	1,49	76 852 993
Malta	0,07	0,09	0,14		0,04	0,13	6 658 333
Netherlands	4,86	5,75	0,00	-4,31	0,00	1,44	74 325 934
Austria	2,45	2,90	0,00	-2,18	0,00	0,73	37 498 548
Poland	3,21	3,80	6,12		1,74	5,54	286 385 851
Portugal	1,26	1,49	2,40		0,68	2,18	112 569 439
Romania	1,36	1,61	2,59		0,73	2,34	121 099 164
Slovenia	0,29	0,34	0,55		0,16	0,50	25 933 467
Slovakia	0,57	0,67	1,08		0,31	0,98	50 642 688
Finland	1,47	1,74	2,81		0,80	2,54	131 353 516
Sweden	3,01	3,56	0,00	-2,67	0,00	0,89	46 074 810
United Kingdom	15,46	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	-28,39	28,39	100,00	5 170 332 675

The calculations are made to 15 decimal places.

TABLE 6.2
Financing of the definitive 2015 UK correction (chapter 35)

Member State	Amount
	(1)
Belgium	1 267 154
Bulgaria	3 148 896
Czech Republic	4 903 895
Denmark	6 556 672
Germany	4 385 985
Estonia	303 635
Ireland	20 284 145
Greece	504 408
Spain	1 272 857
France	5 838 257
Croatia	1 207 446
Italy	19 287 491
Cyprus	627 536
Latvia	- 619 579
Lithuania	- 208 473
Luxembourg	866 089
Hungary	2 764 651
Malta	310 080
Netherlands	- 260 138
Austria	1 362 429
Poland	- 9 542 201
Portugal	476 355
Romania	1 609 226
Slovenia	123 083
Slovakia	1 555 233
Finland	4 733 265
Sweden	- 2 400 255
United Kingdom	- 70 358 142
Total	0

TABLE 6.3
Financing of the definitive 2016 UK correction (chapter 35)

Member State	Amount
	(1)
Belgium	12 381 389
Bulgaria	1 683 717
Czech Republic	6 602 363
Denmark	3 769 035
Germany	5 007 497
Estonia	892 527
Ireland	3 060 816
Greece	- 239 791
Spain	4 704 411
France	26 115 146
Croatia	1 550 836
Italy	26 775 334
Cyprus	893 340
Latvia	185 011
Lithuania	904 487
Luxembourg	- 272 563
Hungary	2 362 157
Malta	310 901
Netherlands	3 455 636
Austria	855 227
Poland	15 053 623
Portugal	2 825 093
Romania	5 438 400
Slovenia	821 604
Slovakia	454 399
Finland	3 348 353
Sweden	128 390
United Kingdom	- 129 067 338
Total	0

TABLE 6.4**Intermediate update of the financing of the 2017 UK correction (chapter 36)**

Member State	Amount
	(1)
Belgium	15 856 715
Bulgaria	3 231 445
Czech Republic	3 814 138
Denmark	10 232 027
Germany	12 286 393
Estonia	1 271 298
Ireland	5 263 528
Greece	4 209 140
Spain	23 937 729
France	58 977 709
Croatia	1 777 843
Italy	45 010 069
Cyprus	752 318
Latvia	741 095
Lithuania	1 627 128
Luxembourg	374 066
Hungary	3 692 230
Malta	265 690
Netherlands	4 759 697
Austria	1 361 203
Poland	5 297 081
Portugal	6 203 836
Romania	5 382 461
Slovenia	765 633
Slovakia	1 500 046
Finland	5 572 775
Sweden	257 162
United Kingdom	- 224 420 455
Total	0

TABLE 6.5**Intermediate update of the financing of the 2018 UK correction (chapter 36)**

Member State	Amount
	(1)
Belgium	27 909 738
Bulgaria	5 747 148
Czech Republic	12 780 811
Denmark	17 414 841
Germany	26 899 549
Estonia	2 324 061
Ireland	13 878 796
Greece	7 355 826
Spain	58 628 464
France	132 102 159
Croatia	3 326 099
Italy	80 506 049
Cyprus	1 290 517
Latvia	1 428 955
Lithuania	3 518 387
Luxembourg	3 459 527
Hungary	9 060 360
Malta	599 078
Netherlands	7 666 480
Austria	3 225 174
Poland	25 585 020
Portugal	12 696 708
Romania	15 373 126
Slovenia	1 888 602
Slovakia	3 559 433
Finland	9 899 420
Sweden	4 981 835
United Kingdom	- 493 106 163
Total	0

TABLE 7

Summary of financing³⁵ of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments						Total own resources ³⁶
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Reduction in favour of: Denmark, Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	0	1 855 200 000	1 855 200 000	463 800 000	569 333 100	3 513 920 294	32 992 238	315 965 772	4 432 211 404	3.20	6 287 411 404
Bulgaria	0	77 000 000	77 000 000	19 250 000	81 497 400	444 880 992	4 176 993	46 545 109	577 100 494	0.42	654 100 494
Czechia	0	257 600 000	257 600 000	64 400 000	277 036 200	1 577 033 123	14 806 782	144 137 743	2 013 013 848	1.45	2 270 613 848
Denmark	0	316 900 000	316 900 000	79 225 000	340 210 200	2 344 840 500	- 124 317 829	210 503 617	2 771 236 488	2.00	3 088 136 488
Germany	0	3 682 900 000	3 682 900 000	920 725 000	2 068 786 350	26 242 581 215	246 391 898	379 942 627	28 937 702 090	20.90	32 620 602 090
Estonia	0	36 400 000	36 400 000	9 100 000	38 133 300	203 414 642	1 909 862	19 758 569	263 216 373	0.19	299 616 373
Ireland	0	239 800 000	239 800 000	59 950 000	274 836 000	1 912 540 680	17 956 867	183 210 134	2 388 543 681	1.73	2 628 343 681
Greece	0	227 100 000	227 100 000	56 775 000	206 923 200	1 332 249 392	12 508 505	109 855 174	1 661 536 271	1.20	1 888 636 271
Spain	0	1 145 600 000	1 145 600 000	286 400 000	1 577 104 200	8 912 992 737	83 684 192	744 352 641	11 318 133 770	8.18	12 463 733 770
France	0	1 492 900 000	1 492 900 000	373 225 000	3 131 392 500	18 076 637 393	169 721 757	1 553 094 350	22 930 846 000	16.56	24 423 746 000
Croatia	0	29 500 000	29 500 000	7 375 000	73 552 500	383 559 904	3 601 248	36 084 182	496 797 834	0.36	526 297 834
Italy	0	1 548 800 000	1 548 800 000	387 200 000	1 966 463 100	12 835 367 761	120 511 416	1 115 992 593	16 038 334 870	11.59	17 587 134 870
Cyprus	0	25 000 000	25 000 000	6 250 000	29 501 850	153 845 577	1 444 458	14 883 516	199 675 401	0.14	224 675 401
Latvia	0	36 400 000	36 400 000	9 100 000	36 226 500	223 578 621	2 099 182	18 186 176	280 090 479	0.20	316 490 479
Lithuania	0	90 500 000	90 500 000	22 625 000	54 631 500	341 764 508	3 208 831	30 988 223	430 593 062	0.31	521 093 062
Luxembourg	0	17 700 000	17 700 000	4 425 000	64 071 000	334 115 994	3 137 019	29 011 043	430 335 056	0.31	448 035 056
Hungary	0	164 900 000	164 900 000	41 225 000	171 081 000	1 044 496 158	9 806 786	94 732 391	1 320 116 335	0.95	1 485 016 335
Malta	0	13 400 000	13 400 000	3 350 000	17 353 050	90 492 291	849 633	8 144 082	116 839 056	0.08	130 239 056

³⁵ p.m. (own resources + other revenue = total revenue = total expenditure); (156 939 880 109 + 4 864 224 016 = 161 804 104 125 = 161 804 104 125).

³⁶ Total own resources as percentage of GNI: (156 939 880 109) / (15 480 146 900 000) = 1,01 %; own resources ceiling as percentage of GNI: 1,20 %.

Netherlands	0	2 461 700 000	2 461 700 000	615 425 000	463 515 000	5 886 303 423	- 727 055 178	89 947 609	5 712 710 854	4.13	8 174 410 854
Austria	0	188 000 000	188 000 000	47 000 000	521 212 800	2 969 728 302	27 882 813	44 302 581	3 563 126 496	2.57	3 751 126 496
Poland	0	734 900 000	734 900 000	183 725 000	746 383 200	3 892 222 139	36 544 119	322 779 374	4 997 928 832	3.61	5 732 828 832
Portugal	0	179 800 000	179 800 000	44 950 000	293 380 200	1 529 912 396	14 364 365	134 771 431	1 972 428 392	1.42	2 152 228 392
Romania	0	164 900 000	164 900 000	41 225 000	244 335 000	1 645 838 458	15 452 796	148 902 377	2 054 528 631	1.48	2 219 428 631
Slovenia	0	71 000 000	71 000 000	17 750 000	65 654 400	352 457 408	3 309 227	29 532 389	450 953 424	0.33	521 953 424
Slovakia	0	74 100 000	74 100 000	18 525 000	102 313 200	688 276 288	6 462 234	57 711 799	854 763 521	0.62	928 863 521
Finland	0	136 700 000	136 700 000	34 175 000	305 527 500	1 785 203 642	16 761 298	154 907 329	2 262 399 769	1.63	2 399 099 769
Sweden	0	436 100 000	436 100 000	109 025 000	306 613 200	3 648 932 442	- 173 984 050	49 041 942	3 830 603 534	2.77	4 266 703 534
United Kingdom	0	2 802 500 000	2 802 500 000	700 625 000	3 317 235 600	18 721 090 779	175 772 538	-6 087 284 773	16 126 814 144	11.65	18 929 314 144
Total	0	18 507 300 000	18 507 300 000	4 626 825 000	17 344 303 050	121 088 277 059	0	0	138 432 580 109	100.00	156 939 880 109

**B. GENERAL STATEMENT OF REVENUE BY
BUDGET HEADING**

REVENUE

Figures

Title	Heading	Budget 2020	Council position on DAB No 8/2020	New amount
1	OWN RESOURCES	150 749 880 109	6 190 000 000	156 939 880 109
3	SURPLUSES, BALANCES AND ADJUSTMENTS	2 817 773 955	p.m.	2 817 773 955
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 651 322 700	p.m.	1 651 322 700
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	15 050 000	p.m.	15 050 000
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	p.m.	130 000 000
7	DEFAULT INTEREST AND FINES	233 000 000	p.m.	233 000 000
8	BORROWING AND LENDING OPERATIONS	2 076 361	p.m.	2 076 361
9	MISCELLANEOUS REVENUE	15 001 000	p.m.	15 001 000
	Total	155 614 104 125	6 190 000 000	161 804 104 125

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2020	Council position on DAB No 8/2020	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)	p.m.	p.m.	p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	18 507 300 000	p.m.	18 507 300 000
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	17 344 303 050	p.m.	17 344 303 050
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	114 898 277 059	6 190 000 000	121 088 277 059
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	p.m.	0
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	p.m.	0
	Title 1 — Total	150 749 880 109	6 190 000 000	156 939 880 109

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Council position on DAB No 8/2020	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM			
1 4 0	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	114 898 277 059	6 190 000 000	121 088 277 059
	Chapter 1 4 — Total	114 898 277 059	6 190 000 000	121 088 277 059

Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Council position on DAB No 8/2020	New amount
114 898 277 059	6 190 000 000	121 088 277 059

Remarks

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

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

The rate to be applied to the Member States’ gross national income for financial year 2020 is 0,7822%.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (c) of Article 2(1) thereof.

Member State	Budget 2020	Council position on DAB No 8/2020	New amount
Belgium	3 334 289 638	179 630 656	3 513 920 294
Bulgaria	422 138 796	22 742 196	444 880 992
Czechia	1 496 415 616	80 617 507	1 577 033 123
Denmark	2 224 972 887	119 867 613	2 344 840 500
Germany	24 901 067 558	1 341 513 657	26 242 581 215
Estonia	193 016 140	10 398 502	203 414 642
Ireland	1 814 772 117	97 768 563	1 912 540 680
Greece	1 264 145 163	68 104 229	1 332 249 392
Spain	8 457 362 957	455 629 780	8 912 992 737
France	17 152 564 575	924 072 818	18 076 637 393
Croatia	363 952 426	19 607 478	383 559 904
Italy	12 179 227 230	656 140 531	12 835 367 761
Cyprus	145 981 032	7 864 545	153 845 577
Latvia	212 149 342	11 429 279	223 578 621
Lithuania	324 293 598	17 470 910	341 764 508
Luxembourg	317 036 075	17 079 919	334 115 994
Hungary	991 101 797	53 394 361	1 044 496 158
Malta	85 866 349	4 625 942	90 492 291
Netherlands	5 585 397 182	300 906 241	5 886 303 423
Austria	2 817 916 594	151 811 708	2 969 728 302
Poland	3 693 252 795	198 969 344	3 892 222 139
Portugal	1 451 703 687	78 208 709	1 529 912 396
Romania	1 561 703 641	84 134 817	1 645 838 458
Slovenia	334 439 881	18 017 527	352 457 408
Slovakia	653 091 790	35 184 498	688 276 288
Finland	1 693 944 514	91 259 128	1 785 203 642
Sweden	3 462 400 002	186 532 440	3 648 932 442
United Kingdom	17 764 073 677	957 017 102	18 721 090 779
Article 1 4 0 — Total	114 898 277 059	6 190 000 000	121 088 277 059

SECTION III — COMMISSION

EXPENDITURE

Figures

Title	Heading	Budget 2020		Council position on DAB No 8/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	550 910 219	1 501 374 219	p.m.	p.m.	550 910 219	1 501 374 219
02	Internal market, industry, entrepreneurship and SMEs	3 203 612 540	2 706 787 634	p.m.	p.m.	3 203 612 540	2 706 787 634
03	Competition	116 380 398	116 380 398	p.m.	p.m.	116 380 398	116 380 398
04	Employment, social affairs and inclusion	14 881 605 545	13 394 134 411	p.m.	1 500 000 000	14 881 605 545	14 894 134 411
05	Agriculture and rural development	58 698 932 091	57 007 767 922	p.m.	p.m.	58 698 932 091	57 007 767 922
06	Mobility and transport	4 871 268 495	3 065 461 523	p.m.	p.m.	4 871 268 495	3 065 461 523
07	Environment	555 989 653	410 691 242	p.m.	p.m.	555 989 653	410 691 242
08	Research and innovation	7 987 937 964	7 093 573 238	p.m.	p.m.	7 987 937 964	7 093 573 238
09	Communications networks, content and technology	2 684 291 569	2 310 507 713	p.m.	p.m.	2 684 291 569	2 310 507 713
10	Direct research	452 584 121	446 424 944	p.m.	p.m.	452 584 121	446 424 944
11	Maritime affairs and fisheries	1 096 734 831	904 804 693	p.m.	p.m.	1 096 734 831	904 804 693
	Reserves(40 02 41)	67 843 000 1 164 577 831	64 300 000 969 104 693	p.m. p.m.	p.m. p.m.	67 843 000 1 164 577 831	64 300 000 969 104 693
12	Financial stability, financial services and capital markets union	114 419 241	115 165 918	p.m.	p.m.	114 419 241	115 165 918
13	Regional and urban policy	42 744 008 381	36 327 905 306	p.m.	3 600 000 000	42 744 008 381	39 927 905 306
14	Taxation and customs union	177 055 750	170 293 750	p.m.	p.m.	177 055 750	170 293 750
15	Education and culture	4 828 897 829	4 457 288 075	p.m.	p.m.	4 828 897 829	4 457 288 075
16	Communication	219 381 095	216 738 095	p.m.	p.m.	219 381 095	216 738 095
17	Health and food safety	668 839 926	625 083 932	p.m.	p.m.	668 839 926	625 083 932
18	Migration and home affairs	5 727 715 528	4 186 600 656		1 090 000 000	5 727 715 528	5 276 600 656
	Reserves(40 02 41)	1 003 000 5 728 718 528	1 003 000 4 187 603 656	p.m.	p.m. 1 090 000 000	1 003 000 5 728 718 528	1 003 000 5 277 603 656
19	Foreign policy instruments	907 036 746	808 717 831	p.m.	p.m.	907 036 746	808 717 831
20	Trade	119 662 291	118 971 291	p.m.	p.m.	119 662 291	118 971 291
21	International cooperation and development	3 819 395 952	3 320 689 539	p.m.	p.m.	3 819 395 952	3 320 689 539
22	Neighbourhood and enlargement negotiations	4 449 309 007	3 479 739 705	p.m.	p.m.	4 449 309 007	3 479 739 705
23	Humanitarian aid and civil protection	2 225 017 691	1 604 881 622	p.m.	p.m.	2 225 017 691	1 604 881 622
24	Fight against fraud	84 569 600	80 879 853	p.m.	p.m.	84 569 600	80 879 853
25	Commission's policy coordination and legal advice	261 638 248	262 663 248	p.m.	p.m.	261 638 248	262 663 248
26	Commission's administration	1 169 128 790	1 168 977 000	p.m.	p.m.	1 169 128 790	1 168 977 000
27	Budget	72 732 451	72 732 451	p.m.	p.m.	72 732 451	72 732 451
28	Audit	20 254 041	20 254 041	p.m.	p.m.	20 254 041	20 254 041
29	Statistics	162 101 479	159 101 479	p.m.	p.m.	162 101 479	159 101 479
30	Pensions and related expenditure	2 133 215 000	2 133 215 000	p.m.	p.m.	2 133 215 000	2 133 215 000
31	Language services	410 651 078	410 651 078	p.m.	p.m.	410 651 078	410 651 078
32	Energy	2 399 423 663	1 870 314 222	p.m.	p.m.	2 399 423 663	1 870 314 222
33	Justice and consumers	285 532 215	281 548 093	p.m.	p.m.	285 532 215	281 548 093
34	Climate action	180 975 805	114 778 918	p.m.	p.m.	180 975 805	114 778 918
40	Reserves	606 609 000	423 803 000	p.m.	p.m.	606 609 000	423 803 000
	Total	168 887 818 233	151 388 902 040	p.m.	6 190 000 000	168 887 818 233	157 578 902 040

Title	Heading	Budget 2020		Council position on DAB No 8/2020		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Of which Reserves: 40 02 41	68 846 000	65 303 000	p.m.	p.m.	68 846 000	65 303 000

TITLE 04 — EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION

Figures

Title Chapter	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area		100 653 552	100 653 552	p.m.	p.m.	100 653 552	100 653 552
04 02	European Social Fund	1	13 938 716 897	12 614 900 000	p.m.	1 430 000 000	13 938 716 897	14 044 900 000
04 03	Employment, Social Affairs and Inclusion		263 527 350	246 380 859	p.m.	p.m.	263 527 350	246 380 859
04 04	European Globalisation Adjustment Fund	9	p.m.	10 000 000	p.m.	p.m.	p.m.	10 000 000
04 05	Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.	11 300 000	p.m.	p.m.	p.m.	11 300 000
04 06	Fund for European Aid to the Most Deprived	1	578 707 746	410 900 000	p.m.	70 000 000	578 707 746	480 900 000
	Title 04 — Total		14 881 605 545	13 394 134 411	p.m.	1 500 000 000	14 881 605 545	14 894 134 411

CHAPTER 04 02 — EUROPEAN SOCIAL FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 02	European Social Fund							
04 02 01	Completion of the European Social Fund — Objective 1 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 03	Completion of the European Social Fund — Objective 1 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 04	Completion of the European Social Fund — Objective 2 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 05	Completion of the European Social Fund — Objective 2 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 06	Completion of the European Social Fund — Objective 3 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 07	Completion of the European Social Fund — Objective 3 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 08	Completion of EQUAL (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 09	Completion of previous Community initiatives (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 10	Completion of the European Social Fund — Innovative actions and technical assistance (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 02 11	Completion of the European Social Fund — Innovative actions and technical assistance (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 17	Completion of the European Social Fund — Convergence (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 18	Completion of the European Social Fund — PEACE (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 19	Completion of the European Social Fund — Regional competitiveness and employment (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 20	Completion of the European Social Fund — Operational technical assistance (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
04 02 60	European Social Fund — Less developed regions — Investment for growth and jobs goal	1.2	7 961 315 166	6 800 000 000		771 562 000	7 961 315 166	7 571 562 000
04 02 61	European Social Fund — Transition regions — Investment for growth and jobs goal	1.2	1 975 113 878	1 700 000 000		192 891 000	1 975 113 878	1 892 891 000
04 02 62	European Social Fund — More developed regions — Investment for growth and jobs goal	1.2	3 844 787 853	3 500 000 000		397 128 000	3 844 787 853	3 897 128 000
04 02 63	European Social Fund — Operational technical assistance							
04 02 63 01	European Social Fund — Operational technical assistance	1.2	12 500 000	10 000 000			12 500 000	10 000 000
04 02 63 02	European Social Fund — Operational technical assistance managed by the Commission at the request of a Member State	1.2	p.m.	1 900 000			p.m.	1 900 000
	Article 04 02 63 — Subtotal		12 500 000	11 900 000	p.m.	p.m.	12 500 000	11 900 000
04 02 64	Youth Employment Initiative	1.2	145 000 000	603 000 000		68 419 000	145 000 000	671 419 000
04 02 65	European Solidarity Corps — Contribution from the European Social Fund	1.2	p.m.	p.m.			p.m.	p.m.
	Chapter 04 02 — Total		13 938 716 897	12 614 900 000	p.m.	1 430 000 000	13 938 716 897	14 044 900 000

Remarks

Article 175 TFEU provides that the objectives of economic, social and territorial cohesion set out in Article 174 are to be supported by the action the Union takes through the Structural Funds, which includes the European Social Fund (ESF). The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177 TFEU.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ESF.

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of pre-financing amounts applicable to the ESF.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded under Article 24 02 01.

Assigned revenue received under Item 6 1 5 7 of the statement of revenue may give rise to the provision of additional appropriations under this chapter in accordance with Article 22(1) of the Financial Regulation.

The corresponding amount is estimated at EUR 1 200 000 000.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 174, 175 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39 thereof.

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and

repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Articles 82, 83, 100 and 102 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 21(4)(b) and (5), and Article 101 thereof.

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 16 and 17 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

Article 04 02 60 — European Social Fund — Less developed regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 961 315 166	6 800 000 000		771 562 000	7 961 315 166	7 571 562 000

Remarks

This appropriation is intended to cover European Social Fund (ESF) support under the Investment for growth and jobs goal in less developed regions in the 2014-2020 programming period. The catching-up process for these economically and socially lagging regions requires long-term sustained efforts. This category of regions concerns those regions whose GDP per capita is less than 75 % of the average GDP of the EU-27.

Promotion of equality between women and men horizontally and through specific actions should be part of the support provided by the ESF, in order to improve the employability of women and their participation in the labour market. Special attention should be paid to non-discrimination in the labour market, combating the feminisation of poverty, access to education and affordable childcare services.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (c) of Article 4(3) thereof.

Article 04 02 61 — European Social Fund — Transition regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 975 113 878	1 700 000 000		192 891 000	1 975 113 878	1 892 891 000

Remarks

This appropriation is intended to cover European Social Fund (ESF) support under the Investment for growth and jobs goal in the 2014-2020 programming period in a new category of region ('transition regions') that replaces the 2007-2013 phasing-out and phasing-in system. This category of regions includes all regions with a GDP per capita between 75 and 90 % of the average GDP of the EU-27.

Gender mainstreaming and gender equality specific actions should be part of the support provided by the ESF, in order to improve the employability of women and their participation in the labour market. Special attention should be paid to non-discrimination in the labour market, combating the feminisation of poverty, access to education and affordable childcare services.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (b) of Article 4(3) thereof.

Article 04 02 62 — European Social Fund — More developed regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 844 787 853	3 500 000 000		397 128 000	3 844 787 853	3 897 128 000

Remarks

This appropriation is intended to cover European Social Fund (ESF) support under the Investment for growth and jobs goal in more developed regions in the 2014-2020 programming period. While interventions in the less developed regions will remain the priority for cohesion policy, this appropriation is thus intended to cover important challenges that concern all Member States such as global competition in the knowledge-based economy, the shift towards the low-carbon economy and social polarisation exacerbated by the current economic climate. This category of regions concerns those regions whose GDP per capita is above 90 % of the average GDP of the EU-27.

Gender mainstreaming and gender equality specific actions should be part of the support provided by the ESF, in order to improve the employability of women and their participation in the labour market. Special attention should be paid to non-discrimination in the labour market, combating the feminisation of poverty, access to education and affordable childcare services.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (a) of Article 4(3) thereof.

Article 04 02 64 — Youth Employment Initiative

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
145 000 000	603 000 000		68 419 000	145 000 000	671 419 000

Remarks

This appropriation is intended to provide additional support to measures against youth unemployment financed by the European Social Fund. It represents the specific allocation to the Youth Employment Initiative under the Investment for growth and jobs goal in regions with a level of youth unemployment exceeding 25 % in 2012 or for Member States where the youth unemployment rate has increased by more than 30 % in 2012, regions that have a youth unemployment rate of more than 20 % in 2012. This appropriation is intended to finance the creation of decent jobs.

While promoting gender equality, special attention should be paid to the situation of young women who can face gender-specific obstacles to get a good quality offer of employment, continued education, an apprenticeship or a traineeship.

This appropriation is to be used, amongst others, to support the establishment of educational structures combining non-formal education, language courses, democratic awareness and vocational training in the regions most affected by youth unemployment, both by state-actors and non-governmental organisations.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

CHAPTER 04 06 — FUND FOR EUROPEAN AID TO THE MOST DEPRIVED

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
04 06	Fund for European Aid to the Most Deprived							
04 06 01	Promoting social cohesion and alleviating the worst forms of poverty in the Union	1.2	577 707 746	410 000 000		70 000 000	577 707 746	480 000 000
04 06 02	Operational technical assistance	1.2	1 000 000	900 000			1 000 000	900 000
	Chapter 04 06 — Total		578 707 746	410 900 000	p.m.	70 000 000	578 707 746	480 900 000

Remarks

Article 174 TFEU sets out the Union's objective of economic, social and territorial cohesion while Article 175 TFEU specifies the role of the Structural Funds in achieving this objective and makes provisions for the adoption of specific actions outside the Structural Funds.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Articles 56 and 57 of Regulation (EU) No 223/2014 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to Fund for European Aid to the Most Deprived (FEAD).

Any revenue from the financial corrections carried out on that basis is entered in Item 6 5 0 0 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 44 of Regulation (EU) No 223/2014 provides for specific rules on repayment of pre-financing applicable to the FEAD.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Article 19 of Regulation (EU, Euratom) No 1311/2013 lays down the conditions for the revision of the multiannual financial framework in order to transfer to subsequent years, in excess of the

corresponding expenditure ceilings, allocations not used in 2014, in the event of the adoption after 1 January 2014 of new rules or programmes.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 174 and 175 thereof.

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 12(4), 21(3) and (5), and Articles 101 thereof.

Reference acts

Conclusions of the European Council of 7 and 8 February 2013.

Article 04 06 01 — Promoting social cohesion and alleviating the worst forms of poverty in the Union

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
577 707 746	410 000 000		70 000 000	577 707 746	480 000 000

Remarks

The Fund for European Aid to the Most Deprived (FEAD) replaces the European Union's Food Distribution Programme for the Most Deprived Persons of the Community, which was discontinued at the end of 2013.

To ensure continuity between the two programmes, expenditure shall be eligible for a support from a FEAD operational programme if it is incurred by a beneficiary and paid between 1 December 2013 and 31 December 2023.

The FEAD shall promote social cohesion, enhance social inclusion and therefore ultimately contribute to the objective of eradicating poverty in the Union by contributing to achieving the poverty reduction target of at least 20 million of the number of persons at risk of poverty and social exclusion in accordance with the Europe 2020 strategy, whilst complementing the Structural Funds. Since the proportion of women at risk of poverty or social exclusion is higher than is the case for men, FEAD will take a gender-sensitive approach by adapting measures to the groups actually at risk, including women and the elderly, migrants, and minorities (including marginalised communities such as the Roma). FEAD shall contribute to achieving the specific objective of alleviating and eradicating the worst forms of poverty, by providing non-financial assistance to the most deprived persons by food and/or basic material assistance, and social inclusion activities aiming at the social integration of the most deprived persons.

This objective and the results of the implementation of the FEAD shall be qualitatively and quantitatively assessed.

The FEAD shall complement and shall not replace or reduce sustainable national poverty eradication and social inclusion policies, which remain the responsibility of Member States.

The resources for the FEAD available for budgetary commitment for the 2014-2020 period shall be EUR 3 395 684 880 in 2011 prices.

Poverty is a multidimensional problem and tackling it should become a primary goal. Greater emphasis needs to be placed on poverty in all strategies, as poverty is a complex problem with many causes. Most importantly, it also has a great impact not only on the present but also on the future. People who experience poverty, especially children, are at greater risk of not succeeding in later life and of being excluded from society.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

TITLE 13 — REGIONAL AND URBAN POLICY

Figures

Title Chapter	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Administrative expenditure of the 'Regional and urban policy' policy area		93 498 974	93 498 974	p.m.	p.m.	93 498 974	93 498 974
13 03	European Regional Development Fund and other regional operations		32 036 715 121	27 453 357 448	p.m.	2 760 674 000	32 036 715 121	30 214 031 448
13 04	Cohesion Fund	1	10 089 302 692	8 323 164 696	p.m.	839 326 000	10 089 302 692	9 162 490 696
13 05	Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation		81 436 386	43 585 980	p.m.	p.m.	81 436 386	43 585 980
13 06	Solidarity Fund	9	322 498 208	322 498 208	p.m.	p.m.	322 498 208	322 498 208
13 07	Aid Regulation	4	35 762 000	37 000 000	p.m.	p.m.	35 762 000	37 000 000
13 08	Structural Reform Support Programme – Operational technical assistance		84 795 000	54 800 000	p.m.	p.m.	84 795 000	54 800 000
	Title 13 — Total		42 744 008 381	36 327 905 306	p.m.	3 600 000 000	42 744 008 381	39 927 905 306

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
13 03	European Regional Development Fund and other regional operations							
13 03 01	Completion of European Regional Development Fund — Objective 1 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 03	Completion of European Regional Development Fund — Objective 1 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 04	Completion of European Regional Development Fund — Objective 2 (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 05	Completion of European Regional Development Fund — Objective 2 (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 06	Completion of Urban (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 07	Completion of earlier programmes — Community initiatives (prior to 2000)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 12	Union contribution to the International Fund for Ireland	1.1	p.m.	p.m.			p.m.	p.m.
13 03 13	Completion of Interreg III Community initiative (2000 to 2006)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 16	Completion of European Regional Development Fund — Convergence	1.2	p.m.	p.m.			p.m.	p.m.
13 03 17	Completion of European Regional Development Fund — PEACE	1.2	p.m.	p.m.			p.m.	p.m.
13 03 18	Completion of European Regional Development Fund — Regional competitiveness and employment	1.2	p.m.	p.m.			p.m.	p.m.
13 03 19	Completion of European Regional Development Fund — European territorial cooperation	1.2	p.m.	p.m.			p.m.	p.m.
13 03 20	Completion of European Regional Development Fund — Operational technical assistance	1.2	p.m.	p.m.			p.m.	p.m.
13 03 31	Completion of technical assistance and dissemination of information on the European Union strategy for the Baltic Sea region and an improved knowledge of macro-regions strategy (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
13 03 60	European Regional Development Fund — Less developed regions — Investment for growth and jobs goal	1.2	20 801 122 934	18 613 726 293		1 882 287 000	20 801 122 934	20 496 013 293
13 03 61	European Regional Development Fund — Transition regions — Investment for growth and jobs goal	1.2	3 988 795 518	3 076 711 765		311 128 000	3 988 795 518	3 387 839 765
13 03 62	European Regional Development Fund — More developed regions — Investment for growth and jobs goal	1.2	4 977 523 735	4 198 026 179		424 520 000	4 977 523 735	4 622 546 179
13 03 63	European Regional Development Fund — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal	1.2	235 627 457	201 595 787		20 386 000	235 627 457	221 981 787

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
13 03 64	European Regional Development Fund — European territorial cooperation							
13 03 64 01	European Regional Development Fund — European territorial cooperation	1.2	1 884 632 310	1 209 939 975		122 353 000	1 884 632 310	1 332 292 975
13 03 64 02	Participation of candidate countries and potential candidates in European Regional Development Fund's European Territorial Cooperation — Contribution from Heading 4 (IPA II)	4	9 971 331	8 448 599			9 971 331	8 448 599
13 03 64 03	Participation of European neighbourhood countries in European Regional Development Fund's European Territorial Cooperation — Contribution from Heading 4 (ENI)	4	p.m.	22 000			p.m.	22 000
	<i>Article 13 03 64 — Subtotal</i>		1 894 603 641	1 218 410 574	p.m.	122 353 000	1 894 603 641	1 340 763 574
13 03 65	European Regional Development Fund — Operational technical assistance							
13 03 65 01	European Regional Development Fund — Operational technical assistance	1.2	78 101 757	66 249 783			78 101 757	66 249 783
13 03 65 02	European Regional Development Fund — Operational technical assistance managed by the Commission at the request of a Member State	1.2	p.m.	2 700 000			p.m.	2 700 000
	<i>Article 13 03 65 — Subtotal</i>		78 101 757	68 949 783	p.m.	p.m.	78 101 757	68 949 783
13 03 66	European Regional Development Fund — Innovative actions in the field of sustainable urban development							
13 03 66		1.2	56 340 079	65 283 528			56 340 079	65 283 528
13 03 67	Macro-regional strategies 2014-2020 — European strategy for the Baltic Sea region — Technical assistance							
13 03 67		1.2	p.m.	p.m.			p.m.	p.m.
13 03 68	Macro-regional strategies 2014-2020 — European Union strategy for the Danube region — Technical assistance							
13 03 68		1.2	p.m.	p.m.			p.m.	p.m.
13 03 77	Pilot projects and preparatory actions							
13 03 77 03	Preparatory action — Promoting a more favourable environment for micro-credit in Europe	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 07	Preparatory action — The definition of governance model for the European Union Danube region — better and effective coordination	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 12	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region	1.2	p.m.	811 000			p.m.	811 000
13 03 77 15	Preparatory action — World cities: EU-third countries cooperation on urban development	1.2	p.m.	p.m.			p.m.	p.m.
13 03 77 17	Preparatory action — EU-CELAC cooperation on territorial cohesion	1.2	p.m.	1 817 890			p.m.	1 817 890
13 03 77 18	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward	1.2	p.m.	2 000 000			p.m.	2 000 000
13 03 77 19	Preparatory action — Support for growth and governance in regions whose development is lagging behind	1.2	p.m.	2 100 000			p.m.	2 100 000
13 03 77 20	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania	1.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
13 03 77 21	Pilot project — European Union strategy for the Adriatic and Ionian region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole	1.2	p.m.	785 000			p.m.	785 000
13 03 77 22	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region	1.2	p.m.	527 199			p.m.	527 199
13 03 77 23	Preparatory action — Urban agenda for the EU	1.2	p.m.	960 868			p.m.	960 868
13 03 77 24	Pilot project — Measuring what matters to EU citizens: social progress in European regions	1.2	p.m.	351 582			p.m.	351 582
13 03 77 25	Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)	1.2	p.m.	150 000			p.m.	150 000
13 03 77 27	Pilot project — Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees	1.2	1 500 000	375 000			1 500 000	375 000
13 03 77 28	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	1.2	1 200 000	300 000			1 200 000	300 000
13 03 77 29	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	1.2	900 000	225 000			900 000	225 000
13 03 77 30	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	1.2	1 000 000	250 000			1 000 000	250 000
	<i>Article 13 03 77 — Subtotal</i>		4 600 000	10 653 539	p.m.	p.m.	4 600 000	10 653 539
	Chapter 13 03 — Total		32 036 715 121	27 453 357 448	p.m.	2 760 674 000	32 036 715 121	30 214 031 448

Remarks

Article 175 TFEU provides that the objectives of economic, social and territorial cohesion set out in Article 174 shall be supported by the action it takes through the Structural Funds, which includes the European Regional Development Fund (ERDF). In accordance with Article 176, the ERDF is intended to help redress the main regional imbalances in the Union. The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial

corrections by the Commission provide for specific rules on financial corrections applicable to the ERDF.

Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (b) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of prefinancing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of prefinancing applicable to the ERDF.

Prefinancing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Assigned revenue received under Item 6 1 5 7 of the statement of revenue may give rise to additional appropriations under this chapter, in accordance with Article 22(1) of the Financial Regulation.

The corresponding amount is estimated at EUR 2 929 603 000.

Measures to combat fraud are funded from Article 24 02 01.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 174, 175, 176 and 177 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1) and in particular Article 39 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 82, 83, 100 and 102 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.), and in particular Article 21(3) and (5), Article 101 and point (b) of Article 12(4) thereof.

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

Article 13 03 60 — European Regional Development Fund — Less developed regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 801 122 934	18 613 726 293		1 882 287 000	20 801 122 934	20 496 013 293

Remarks

This appropriation is intended to cover European Regional Development Fund support under the investment for growth and jobs goal in less developed regions in the 2014-2020 programming period. The catching-up process for these economically and socially lagging regions requires long-term sustained efforts. This category of regions includes regions with a GDP per capita less than 75 % of the average GDP of the Union.

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Article 13 03 61 — European Regional Development Fund — Transition regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 988 795 518	3 076 711 765		311 128 000	3 988 795 518	3 387 839 765

Remarks

This appropriation is intended to cover European Regional Development Fund support under the investment for growth and jobs goal in the 2014-2020 period in a new category of region — ‘transition regions’ — that replaces the 2007-2013 phasing-out and phasing-in system. This

category of regions includes regions with a GDP per capita between 75 % and 90 % of the average GDP of the Union.

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Article 13 03 62 — European Regional Development Fund — More developed regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 977 523 735	4 198 026 179		424 520 000	4 977 523 735	4 622 546 179

Remarks

This appropriation is intended to cover European Regional Development Fund support under the Investment for growth and jobs goal in more developed regions in the 2014-2020 programming period. While interventions in the less developed regions will remain the priority for cohesion policy, this appropriation is thus intended to cover important challenges that concern all Member States such as global competition in the knowledge-based economy, the shift towards the low-carbon economy and social polarisation exacerbated by the current economic climate. This category of regions includes regions with a GDP per capita above 90 % of the average GDP of the Union.

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Article 13 03 63 — European Regional Development Fund — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
235 627 457	201 595 787		20 386 000	235 627 457	221 981 787

Remarks

This appropriation is intended to cover the specific additional European Regional Development Fund support under the Investment for growth and jobs goal to outermost and sparsely populated regions in the 2014-2020 period. This additional funding is intended to take into account the specific challenges faced by the outermost regions identified by Article 349 TFEU and the northern sparsely populated regions fulfilling the criteria laid down in Article 2 of Protocol No 6 to the Treaty of Accession of Austria, Finland and Sweden.

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the

Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Article 13 03 64 — European Regional Development Fund — European territorial cooperation

Remarks

This appropriation is intended to cover European Regional Development Fund support under the European territorial cooperation (ETC) goal in the 2014-2020 programming period. It shall finance cross-border cooperation between adjacent regions, transnational cooperation over larger transnational territories and interregional cooperation. It shall also include support for cooperation activities at the external borders of the Union, which is to be supported under the European Neighbourhood Instrument and the Instrument for Pre-Accession Assistance.

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the

European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Item 13 03 64 01 — European Regional Development Fund — European territorial cooperation

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 884 632 310	1 209 939 975		122 353 000	1 884 632 310	1 332 292 975

Remarks

This appropriation is intended to cover European Regional Development Fund support under the European territorial cooperation goal in the 2014-2020 programming period. It shall finance cross-border cooperation between adjacent regions, transnational cooperation over larger transnational territories and interregional cooperation.

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

CHAPTER 13 04 — COHESION FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
13 04	Cohesion Fund							
13 04 01	Completion of Cohesion Fund projects (prior to 2007)	1.2	p.m.	p.m.			p.m.	p.m.
13 04 02	Completion of Cohesion Fund (2007 to 2013)	1.2	p.m.	p.m.			p.m.	p.m.
13 04 60	Cohesion Fund — Investment for growth and jobs goal	1.2	10 064 646 374	8 300 000 000		839 326 000	10 064 646 374	9 139 326 000
13 04 61	Cohesion Fund — Operational technical assistance							
13 04 61 01	Cohesion Fund — Operational technical assistance	1.2	24 656 318	22 814 696			24 656 318	22 814 696
13 04 61 02	Cohesion Fund — Operational technical assistance managed by the Commission at the request of a Member State	1.2	p.m.	350 000			p.m.	350 000
	Article 13 04 61 — Subtotal		24 656 318	23 164 696	p.m.	p.m.	24 656 318	23 164 696
	Chapter 13 04 — Total		10 089 302 692	8 323 164 696	p.m.	839 326 000	10 089 302 692	9 162 490 696

Remarks

The second paragraph of Article 177 TFEU provides that a Cohesion Fund is to be set up to support projects in the fields of the environment and trans-European networks in the area of transport infrastructure.

Article H of Annex II to Regulation (EC) No 1164/94, Articles 100 and 102 of Regulation (EC) No 1083/2006, and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the Cohesion Fund.

Article 101 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law. Any revenue from the financial corrections carried out on that basis is entered in Article 6 5 1, 6 5 2, 6 5 3 or 6 5 4 of the statement of revenue and constitutes assigned revenue in accordance with point (c) of Article 21(3) of the Financial Regulation.

Point (b) of Article 12(4) of the Financial Regulation lays down the conditions for the repayment in full, or in part, of prefinancing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of prefinancing applicable to the Cohesion Fund.

Prefinancing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(5) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Assigned revenue received under Item 6 1 5 7 of the statement of revenue may give rise to the provision of additional appropriations under this chapter, in accordance with Article 22(1) of the Financial Regulation.

The corresponding amount is estimated at EUR 1 051 597 000.

Anti-fraud operations will be financed under Article 24 02 01.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 177 thereof.

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 82, 100 and 102 thereof.

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing a Cohesion Fund and repealing Regulation (EC) No 1164/94 (OJ L 210, 31.7.2006, p. 79).

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.), and in particular Article 21(3) and (5), Article 101 and point (b) of Article 12(4) thereof.

Reference acts

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

Article 13 04 60 — Cohesion Fund — Investment for growth and jobs goal

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 064 646 374	8 300 000 000		839 326 000	10 064 646 374	9 139 326 000

Remarks

This appropriation is intended to cover Cohesion Fund support under the Investment for growth and jobs goal in the 2014-2020 programming period. The Cohesion Fund will continue to support Member States with gross national income (GNI) per capita of less than 90 % of the Union average. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- trans-European networks in the area of transport infrastructure, in compliance with the guidelines adopted by Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p. 1).

Legal basis

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

TITLE 18 — MIGRATION AND HOME AFFAIRS

Figures

Title Chapter	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 01	Administrative expenditure of the 'Migration and home affairs' policy area		129 646 240	129 646 240	-53 750 000	-53 750 000	75 896 240	75 896 240
18 02	Internal security	3	1 374 438 016	1 448 316 397	p.m.	p.m.	1 374 438 016	1 448 316 397
	Reserves(40 02 41)		1 003 000 1 375 441 016	1 003 000 1 449 319 397	p.m. p.m.	p.m. p.m.	1 003 000 1 375 441 016	1 003 000 1 449 319 397
18 03	Asylum and migration	3	1 344 517 703	1 068 431 663	p.m.	p.m.	1 344 517 703	1 068 431 663
18 04	Fostering European citizenship	3	28 344 000	27 030 751	p.m.	p.m.	28 344 000	27 030 751
18 05	Horizon 2020 — Research related to security	1	185 504 220	168 609 256	p.m.	p.m.	185 504 220	168 609 256
18 06	Anti-drugs policy	3	19 265 349	18 566 349	p.m.	p.m.	19 265 349	18 566 349
18 07	Instrument for emergency support within the Union	3	2 646 000 000	1 326 000 000	53 750 000	1 143 750 000	2 699 750 000	2 469 750 000
	Title 18 — Total		5 727 715 528	4 186 600 656		1 090 000 000	5 727 715 528	5 276 600 656
	Reserves(40 02 41)		1 003 000	1 003 000	p.m.	p.m.	1 003 000	1 003 000
	Total including reserves		5 728 718 528	4 187 603 656		1 090 000 000	5 728 718 528	5 277 603 656

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MIGRATION AND HOME AFFAIRS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Budget 2020	Council position on DAB No 8/2020	New amount
18 01	Administrative expenditure of the ‘Migration and home affairs’ policy area				
18 01 01	Expenditure relating to officials and temporary staff in the ‘Migration and Home affairs’ policy area	5.2	54 395 721		54 395 721
18 01 02	External personnel and other management expenditure in support of the ‘Migration and home affairs’ policy area				
18 01 02 01	External personnel	5.2	3 830 516		3 830 516
18 01 02 11	Other management expenditure	5.2	2 782 524		2 782 524
	<i>Article 18 01 02 — Subtotal</i>		6 613 040	p.m.	6 613 040
18 01 03	Expenditure relating to information and communication technology equipment and services of the ‘Migration and home affairs’ policy area	5.2	3 607 559		3 607 559
18 01 04	Support expenditure for operations and programmes in the ‘Migration and home affairs’ policy area				
18 01 04 01	Support expenditure for Internal Security Fund	3	2 500 000		2 500 000
18 01 04 02	Support expenditure for Asylum, Migration and Integration Fund	3	2 500 000		2 500 000
18 01 04 03	Support expenditure for the programme ‘Europe for citizens’	3	188 000		188 000
18 01 04 04	Support expenditure for the Justice Programme — Anti-drugs	3	100 000		100 000
18 01 04 05	Support expenditure for emergency support within the Union	3	54 000 000	-53 750 000	250 000
	<i>Article 18 01 04 — Subtotal</i>		59 288 000	-53 750 000	5 538 000
18 01 05	Support expenditure for research and innovative programmes in the ‘Migration and home affairs’ policy area				
18 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	2 304 334		2 304 334
18 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	568 673		568 673
18 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	588 913		588 913
	<i>Article 18 01 05 — Subtotal</i>		3 461 920	p.m.	3 461 920
18 01 06	Executive agencies				
18 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the programme ‘Europe for citizens’	3	2 280 000		2 280 000
	<i>Article 18 01 06 — Subtotal</i>		2 280 000	p.m.	2 280 000
	Chapter 18 01 — Total		129 646 240	-53 750 000	75 896 240

Article 18 01 04 — Support expenditure for operations and programmes in the ‘Migration and home affairs’ policy area

Item 18 01 04 05 — Support expenditure for emergency support within the Union

Figures

Budget 2020	Council position on DAB No 8/2020	New amount
54 000 000	-53 750 000	250 000

Remarks

This appropriation is intended to cover support expenditure directly linked to the achievement of the objectives of the emergency support within the Union. This covers, inter alia:

- preparatory, monitoring, control, audit and evaluation activities,
- development, maintenance, operation and support of information systems, intended for internal use or to improve coordination between the Commission and other institutions, national administrations, agencies, non-governmental organisations, other partners in emergency support, and experts in the field,
- studies, meeting of experts, information and publications directly linked to the achievement of the objective of the emergency support,
- any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any income from financial contributions from public and private donors entered in Item 6 0 2 1 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

See Article 18 07 01.

CHAPTER 18 07 — INSTRUMENT FOR EMERGENCY SUPPORT WITHIN THE UNION

Figures

Title Chapter Article Item	Heading	FF	Budget 2020		Council position on DAB No 8/2020		New amount	
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments
18 07	Instrument for emergency support within the Union							
18 07 01	Emergency support within the Union	3	2 646 000 000	1 326 000 000	53 750 000	1 143 750 000	2 699 750 000	2 469 750 000
	Chapter 18 07 — Total		2 646 000 000	1 326 000 000	53 750 000	1 143 750 000	2 699 750 000	2 469 750 000

Article 18 07 01 — Emergency support within the Union

Figures

Budget 2020		Council position on DAB No 8/2020		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 646 000 000	1 326 000 000	53 750 000	1 143 750 000	2 699 750 000	2 469 750 000

Remarks

This appropriation is intended to cover the financing of emergency support operations to respond to the urgent and exceptional needs in Member States as a result of a natural or man-made disaster, such as the sudden and massive influx of third-country nationals (refugees and migrants) into their territory.

Emergency support will provide a needs-based emergency response, complementing the response of the affected Member States, aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity. Emergency response may encompass assistance, relief and, where need be, protection operations to save and preserve life in disasters or their immediate aftermath. This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of emergency support operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of facilities, storage, shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may be used to finance the purchase and delivery of food or any product or equipment needed for the implementation of the emergency support operations.

This appropriation may also cover any other costs directly linked to the implementation of emergency support operations and the cost of the measures that are essential for it within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Any income from financial contributions from public and private donors entered in Item 6 0 2 1 of the statement of revenue, may give rise to the provision of additional appropriations.

Legal basis

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.3.2016, p. 1).

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 1 April 2020, activating the emergency support under Council Regulation (EU) 2016/369 of 15 March 2016 and amending its provisions in respect of the COVID-19 outbreak (COM(2020) 175).
