



Council of the  
European Union

**Brussels, 5 October 2020  
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**11470/20**

**FIN 695**

**COVER NOTE**

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From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	5 October 2020
To:	Ms Bettina HAGEDORN, President of the Council of the European Union

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Subject:	Propoosal for transfer of appropriations No DEC 17/2020 within Section III - Commission - of the general budget for 2020
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Delegations will find attached Commission document DEC 17/2020.

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Encl.: DEC 17/2020



BRUSSELS, 02/10/2020

GENERAL BUDGET - 2020  
SECTION III - COMMISSION TITLES: 19, 21

TRANSFER OF APPROPRIATIONS N° DEC 17/2020

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**FROM**

**CHAPTER** - 2109 Completion of actions implemented under Industrialised Countries Instrument (ICI+) programme

ITEM - 21 09 51 01 Asia (Internal Assigned Revenue Carried Over)	Commitments	-743 947,50
ITEM - 21 09 51 02 Latin America (Internal Assigned Revenue Carried Over)	Commitments	-1 301 553,14
	Payments	-1 259 589,97
ITEM - 21 09 51 03 Africa (Internal Assigned Revenue Carried Over)	Commitments	-193 965,69
	Payments	-110 825,69

**TO**

**CHAPTER** - 1905 Cooperation with third countries under the Partnership Instrument (PI)

ARTICLE - 19 05 01 Cooperation with third countries to advance and promote Union and mutual interests (Internal Assigned Revenue Carried Over)	Commitments	2 239 466,33
	Payments	1 370 415,66

## I. DECREASE

### I.1

#### a) Heading

21 09 51 01 - Asia (Internal Assigned Revenue Carried Over)

#### b) Figures at 25/09/2020

	<b>Commitments</b>
1 Appropriations in budget (Internal Assigned Revenue Carried Over)	743 947,50
2 Transfers	0,00
3 Total appropriations for the year (1+2)	743 947,50
4 Appropriations already used	0,00
<b>5 Appropriations available (3-4)</b>	<b>743 947,50</b>
<b>6 Decrease proposed</b>	<b>743 947,50</b>
<b>7 Total appropriations up to year end (5-6)</b>	<b>0,00</b>
8 Decrease as percentage of appropriations in budget (6/1)	100,00 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a

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

	<b>Commitments</b>
1 Appropriations available at start of the year	743 947,50
2 Appropriations available on 25/09/2020	743 947,50
3 Implementation rate [(1-2)/1]	0,00 %

#### d) Detailed grounds for the decrease

The Commission has recovered under this completion line unused funds for actions implemented under the former Industrialised Countries Instrument (ICI+) programme for the period 2007-2013. The ICI+ is replaced in the current Multiannual Financial Framework by the Partnership Instrument implemented under Title 19 of the EU budget.

The appropriations cannot be used for new actions under the completion line as the legal base has expired. It is therefore proposed that they are transferred to the successor Partnership Instrument and used to finance projects under that instrument, in compliance with the provisions of Article 32(1) of the Financial Regulation.

## I.2

### a) Heading

**21 09 51 02 - Latin America (Internal Assigned Revenue Carried Over)**

### b) Figures at 25/09/2020

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations in budget (Internal Assigned Revenue Carried Over)	1 301 553,14	1 281 539,97
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	1 301 553,14	1 281 539,97
4 Appropriations already used	0,00	21 950,00
<b>5 Appropriations available (3-4)</b>	<b>1 301 553,14</b>	<b>1 259 589,97</b>
<b>6 Decrease proposed</b>	<b>1 301 553,14</b>	<b>1 259 589,97</b>
<b>7 Total appropriations up to year end (5-6)</b>	<b>0,00</b>	<b>0,00</b>
8 Decrease as percentage of appropriations in budget (6/1)	100,00 %	98,29 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

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

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations available at start of the year	1 301 553,14	1 281 539,97
2 Appropriations available on 25/09/2020	1 301 553,14	1 259 589,97
3 Implementation rate [(1-2)/1]	0,00 %	1,71 %

### d) Detailed grounds for the decrease

The Commission has recovered under this completion line unused funds for actions implemented under the former Industrialised Countries Instrument (ICI+) programme for the period 2007-2013. The ICI+ is replaced in the current Multiannual Financial Framework by the Partnership Instrument implemented under Title 19 of the EU budget.

The appropriations cannot be used for new actions under the completion line as the legal base has expired. It is therefore proposed that they are transferred to the successor Partnership Instrument and used to finance projects under that instrument, in compliance with the provisions of Article 32(1) of the Financial Regulation.

### I.3

#### a) Heading

#### **21 09 51 03 - Africa (Internal Assigned Revenue Carried Over)**

#### b) Figures at 25/09/2020

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations in budget (Internal Assigned Revenue Carried Over)	193 965,69	110 825,69
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	193 965,69	110 825,69
4 Appropriations already used	0,00	0,00
<b>5 Appropriations available (3-4)</b>	<b>193 965,69</b>	<b>110 825,69</b>
<b>6 Decrease proposed</b>	<b>193 965,69</b>	<b>110 825,69</b>
<b>7 Total appropriations up to year end (5-6)</b>	<b>0,00</b>	<b>0,00</b>
8 Decrease as percentage of appropriations in budget (6/1)	100,00 %	100,00 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

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

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations available at start of the year	193 965,69	110 825,69
2 Appropriations available on 25/09/2020	193 965,69	110 825,69
3 Implementation rate [(1-2)/1]	0,00 %	0,00 %

#### d) Detailed grounds for the decrease

The Commission has recovered under this completion line unused funds for actions implemented under the former Industrialised Countries Instrument (ICI+) programme for the period 2007-2013. The ICI+ is replaced in the current Multiannual Financial Framework by the Partnership Instrument implemented under Title 19 of the EU budget.

The appropriations cannot be used for new actions under the completion line as the legal base has expired. It is therefore proposed that they are transferred to the successor Partnership Instrument and used to finance projects under that instrument, in compliance with the provisions of Article 32(1) of the Financial Regulation.

## II. INCREASE

### II.1

#### a) Heading

**19 05 01 - Cooperation with third countries to advance and promote Union and mutual interests (Internal Assigned Revenue Carried Over)**

#### b) Figures at 25/09/2020

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations in budget (Internal Assigned Revenue Carried Over)	225 698,16	225 698,16
2 Transfers	237 363,60	0,00
3 Total appropriations for the year (1+2)	463 061,76	225 698,16
4 Appropriations already used	3 334,45	0,00
<b>5 Appropriations available (3-4)</b>	<b>459 727,31</b>	<b>225 698,16</b>
<b>6 Increase requested</b>	<b>2 239 466,33</b>	<b>1 370 415,66</b>
<b>7 Total appropriations up to year end (5+6)</b>	<b>2 699 193,64</b>	<b>1 596 113,82</b>
8 Increase as percentage of appropriations in budget (6/1)	992,24 %	607,19 %
9 Increase, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

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

	<b>Commitments</b>	<b>Payments</b>
1 Appropriations available at start of the year	225 698,16	225 698,16
2 Appropriations available on 25/09/2020	459 727,31	225 698,16
3 Implementation rate [(1-2)/1]	-103,69 %	0,00 %

#### d) Detailed grounds for the increase

The transfer of the funds recovered under the former ICI+ programme will allow for funding additional actions and projects, which could otherwise not be implemented in 2020:

- audits and evaluations on projects financed under the former ICI+ programme (EUR 0,7 million);
- increase of the project "EU-India cooperation on ICT-related standardization, policy and legislation" (EUR 1 million):
  - to support additional activities in the areas of open data sets and interoperability, cyber security, artificial intelligence, etc., and
  - to enhance cooperation with the Indian academic centres of excellence on Information and communications technology (ICT) standardization-related efforts;
- financing of small new or current projects (EUR 0,5 million).