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European Union

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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	12 October 2020
To:	Ms Bettina HAGEDORN, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 19/2020 within Section III - Commission - of the general budget for 2020
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Delegations will find attached Commission document DEC 19/2020.

Encl.: DEC 19/2020



BRUSSELS, 09/10/2020

GENERAL BUDGET - 2020

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 19/2020**

INTRODUCTION

Second Clearing of Decentralised Administrative expenditure 2020

This transfer is the result of a clearing operation of appropriations concerning external personnel (contract and interim agents, seconded national experts) and other decentralised administrative expenditure (missions, meetings, conferences, committees, studies, training, IT systems), in the so-called 'global envelope' (budget lines XX 01 02 01 and XX 01 02 11), allocated among the Commission's Directorates General (DGs), representing 14 different policy areas. In addition, expenditure related to information and communication technology equipment and services of the Commission (budget line XX 01 03 01), representing 31 different policy areas, is included in this transfer. This movement involves only non-differentiated appropriations of the same nature, which are adjusted between the various policy areas.

The present transfer is the result of a fine-tuning exercise aiming at matching available appropriations to the Commission priority needs, thus making the best use of the authorised appropriations, taking into account the current state of implementation.

Normally, this annual exercise takes place in the end of spring/beginning of the summer. This year during the first exercise, leading to DEC 11/2020, it was already announced that there would be an exceptional second clearing exercise in order to ensure optimal implementation of the budget, in the light of the budgetary consequences and uncertainties in relation with the Covid-19 pandemic.

The overall movement proposed in this transfer (reinforcements strictly compensated by corresponding reductions) represents 8,2% (EUR 23 million) of the total appropriations of the global envelope of decentralised administrative expenditure for the whole Commission; and will be used to reinforce information and communication technology equipment and services of the Commission.

Movements of appropriations aim in particular at:

- Reinforcement of information and communication technology equipment and services following the Covid-19 crisis. The new working patterns triggered by the crisis are having structural consequences in the distribution of administrative expenditure: while expenditure on missions and meetings has dramatically downsized, the opposite trend is observed in everything related to information technology and communications. The latter affects all IT aspects: from an upgrade of the Commission's bandwidth to cope with heavily increased telecommunications demand, through new equipment to all staff or new collaboration spaces, to the reshaping of processes aiming at a full paperless environment. All of it with the corresponding security features applied to a remote working environment no longer concentrated in Brussels or Luxembourg Commission buildings;
- Reinforcement of decentralised IT systems following the Covid-19 crisis (e.g. medical service systems, HR management systems, or a planning and forecasting tool for cash management under the new multiannual financial framework and Next Generation EU instruments).

The sources of the above reinforcements are the revised budget needs after more than two-thirds of the year already implemented and new forecasts for the rest of 2020, in particular for contract agents, seconded national experts, missions, conferences, committees and meetings.

The enclosed table provides the breakdown of the budget items concerned across the policy areas, the corresponding amounts to be transferred and the percentage change for the budget item of origin/destination.

GENERAL BUDGET - 2020

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 19/2020

FROM**CHAPTER - 0101** Administrative expenditure of the `Economic and financial affairs` policy area

ITEM - 01 01 02 11 Other management expenditure Non-Diff -850 000,00

CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ITEM - 02 01 02 11 Other management expenditure Non-Diff -1 437 000,00

CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ITEM - 04 01 02 11 Other management expenditure Non-Diff -1 000 000,00

CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ITEM - 05 01 02 11 Other management expenditure Non-Diff -3 100 000,00

CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ITEM - 07 01 02 11 Other management expenditure Non-Diff -2 441 936,00

CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ITEM - 11 01 02 11 Other management expenditure Non-Diff -1 290 124,00

CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area

ITEM - 13 01 02 11 Other management expenditure Non-Diff -1 103 000,00

CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area

ITEM - 17 01 02 11 Other management expenditure Non-Diff -4 039 000,00

CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area

ITEM - 18 01 02 11 Other management expenditure Non-Diff -1 217 152,00

CHAPTER - 2001 Administrative expenditure of the `Trade` policy area

ITEM - 20 01 02 11 Other management expenditure -- Headquarters Non-Diff -2 400 000,00

CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ITEM - 23 01 02 11 Other management expenditure	Non-Diff	-1 194 247,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ITEM - 29 01 02 11 Other management expenditure	Non-Diff	-1 900 453,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 02 11 Other management expenditure	Non-Diff	-229 997,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ITEM - 34 01 02 11 Other management expenditure	Non-Diff	-800 000,00
 <u>TO</u>		
CHAPTER - 0101 Administrative expenditure of the `Economic and financial affairs` policy area		
ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure	Non-Diff	703 725,00
CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area		
ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	891 466,00
CHAPTER - 0301 Administrative expenditure of the `Competition` policy area		
ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area	Non-Diff	942 338,00
CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area		
ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area	Non-Diff	715 838,00
CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area		
ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area	Non-Diff	999 266,00
CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area		
ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area	Non-Diff	377 904,00
CHAPTER - 0701 Administrative expenditure of the `Environment` policy area		
ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area	Non-Diff	463 902,00

CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area		
ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area	Non-Diff	60 561,00
CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area		
ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area	Non-Diff	448 156,00
CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area	Non-Diff	310 075,00
CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area	Non-Diff	375 482,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	646 798,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	507 506,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	480 859,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	719 471,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	748 541,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	536 575,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	87 209,00

CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	571 701,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	687 979,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	370 637,00
CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	317 343,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	1 941 604,00
CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area		
ITEM - 26 01 02 11 Other management expenditure	Non-Diff	468 677,00
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	1 704 202,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	922 232,00
ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	496 605,00
CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	176 840,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	702 514,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	3 329 675,00

CHAPTER - 3201 Administrative expenditure in the `Energy` policy area

ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	660 121,00
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CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area

ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	436 043,00
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CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area

ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	201 064,00
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Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 01 01 02 11 - Other management expenditure						
5 535 557,00	-1 795 812,00	2 400 616,04	1 339 128,96	-850 000,00	-15,36 %	489 128,96
Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure						
4 731 358,00	206 309,00	3 979 590,02	958 076,98	703 725,00	14,87 %	1 661 801,98
Non-Diff - 02 01 02 11 - Other management expenditure						
5 069 197,00	-1 193 500,00	1 630 672,60	2 245 024,40	-1 437 000,00	-28,35 %	808 024,40
Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area						
5 993 597,00	261 348,00	5 041 208,99	1 213 736,01	891 466,00	14,87 %	2 105 202,01
Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area						
6 335 622,00	276 262,00	5 327 942,48	1 283 941,52	942 338,00	14,87 %	2 226 279,52
Non-Diff - 04 01 02 11 - Other management expenditure						
4 360 396,00	-1 640 000,00	1 535 516,00	1 184 880,00	-1 000 000,00	-22,93 %	184 880,00
Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area						
4 812 793,00	209 860,00	4 048 120,60	974 532,40	715 838,00	14,87 %	1 690 370,40
Non-Diff - 05 01 02 11 - Other management expenditure						
6 118 392,00	-1 038 012,00	1 750 380,00	3 330 000,00	-3 100 000,00	-50,67 %	230 000,00
Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area						
6 718 366,00	292 951,00	5 650 977,23	1 360 339,77	999 266,00	14,87 %	2 359 605,77
Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area						
2 540 763,00	110 789,00	2 137 051,24	514 500,76	377 904,00	14,87 %	892 404,76
Non-Diff - 07 01 02 11 - Other management expenditure						
3 202 353,00	-322 904,00	437 513,00	2 441 936,00	-2 441 936,00	-76,25 %	0,00
Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area						
3 118 950,00	136 000,00	2 623 457,46	631 492,54	463 902,00	14,87 %	1 095 394,54
Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area						
407 173,00	17 755,00	342 573,51	82 354,49	60 561,00	14,87 %	142 915,49
Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area						
3 013 085,00	131 384,00	2 534 263,54	610 205,46	448 156,00	14,87 %	1 058 361,46
Non-Diff - 11 01 02 11 - Other management expenditure						
2 671 073,00	-583 006,00	797 573,00	1 290 494,00	-1 290 124,00	-48,30 %	370,00
Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area						
2 084 729,00	90 904,00	1 753 615,47	422 017,53	310 075,00	14,87 %	732 092,53
Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area						
2 524 477,00	110 079,00	2 123 392,78	511 163,22	375 482,00	14,87 %	886 645,22
Non-Diff - 13 01 02 11 - Other management expenditure						
2 592 613,00	-300 000,00	1 189 613,00	1 103 000,00	-1 103 000,00	-42,54 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area						
4 348 615,00	189 619,00	3 657 563,61	880 670,39	646 798,00	14,87 %	1 527 468,39
Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the 'Taxation and customs union' policy area						
3 412 116,00	148 784,00	2 869 795,52	691 104,48	507 506,00	14,87 %	1 198 610,48
Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the 'Education and culture' policy area						
3 232 959,00	140 972,00	2 719 423,74	654 507,26	480 859,00	14,87 %	1 135 366,26
Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 837 223,00	210 925,00	4 068 241,31	979 906,69	719 471,00	14,87 %	1 699 377,69
Non-Diff - 17 01 02 11 - Other management expenditure						
7 478 442,00	-1 576 326,00	1 863 116,00	4 039 000,00	-4 039 000,00	-54,01 %	0,00
Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services						
5 032 667,00	219 447,00	4 233 047,78	1 019 066,22	748 541,00	14,87 %	1 767 607,22
Non-Diff - 18 01 02 11 - Other management expenditure						
2 782 524,00	-186 936,00	1 364 162,00	1 231 426,00	-1 217 152,00	-43,74 %	14 274,00
Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area						
3 607 559,00	157 306,00	3 034 019,61	730 845,39	536 575,00	14,87 %	1 267 420,39
Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services						
586 330,00	25 567,00	493 022,67	118 874,33	87 209,00	14,87 %	206 083,33
Non-Diff - 20 01 02 11 - Other management expenditure -- Headquarters						
4 346 572,00	-230,00	1 819 429,25	2 526 912,75	-2 400 000,00	-55,22 %	126 912,75
Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services						
3 843 719,00	167 604,00	3 232 334,49	778 988,51	571 701,00	14,87 %	1 350 689,51
Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 625 493,00	201 693,00	3 890 667,57	936 518,43	687 979,00	14,87 %	1 624 497,43
Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services						
2 491 903,00	108 658,00	2 094 716,57	505 844,43	370 637,00	14,87 %	876 481,43
Non-Diff - 23 01 02 11 - Other management expenditure						
2 008 315,00	-305 955,00	508 037,62	1 194 322,38	-1 194 247,00	-59,47 %	75,38
Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area						
2 133 590,00	93 034,00	1 793 586,24	433 037,76	317 343,00	14,87 %	750 380,76
Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the 'Commission's policy coordination and legal advice' policy area						
13 053 988,00	569 213,00	10 979 617,28	2 643 583,72	1 941 604,00	14,87 %	4 585 187,72
Non-Diff - 26 01 02 11 - Other management expenditure						
23 269 859,00	837 099,00	16 353 229,18	7 753 728,82	468 677,00	2,01 %	8 222 405,82
Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area						
11 457 868,00	499 615,00	9 637 145,59	2 320 337,41	1 704 202,00	14,87 %	4 024 539,41
Non-Diff - 27 01 02 11 - Other management expenditure						
10 363 827,00	797 498,00	10 518 020,22	643 304,78	922 232,00	8,90 %	1 565 536,78

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the 'Budget' policy area						
3 338 825,00	145 588,00	2 808 269,48	676 143,52	496 605,00	14,87 %	1 172 748,52
Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the 'Audit' policy area						
1 188 947,00	51 844,00	999 937,68	240 853,32	176 840,00	14,87 %	417 693,32
Non-Diff - 29 01 02 11 - Other management expenditure						
3 175 400,00	-211 515,00	1 008 432,00	1 955 453,00	-1 900 453,00	-59,85 %	55 000,00
Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the 'Statistics' policy area						
4 723 214,00	205 954,00	3 972 973,12	956 194,88	702 514,00	14,87 %	1 658 708,88
Non-Diff - 31 01 02 11 - Other management expenditure						
4 310 819,00	-399 166,00	1 508 583,91	2 403 069,09	-229 997,00	-5,34 %	2 173 072,09
Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services						
22 386 411,00	976 150,00	18 828 709,77	4 533 851,23	3 329 675,00	14,87 %	7 863 526,23
Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the 'Energy' policy area						
4 438 193,00	193 525,00	3 732 710,29	899 007,71	660 121,00	14,87 %	1 559 128,71
Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the 'Justice and consumers' policy area						
2 931 650,00	127 833,00	2 465 771,76	593 711,24	436 043,00	14,87 %	1 029 754,24
Non-Diff - 34 01 02 11 - Other management expenditure						
1 797 311,00	-609 709,00	343 811,00	843 791,00	-800 000,00	-44,51 %	43 791,00
Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area						
1 351 817,00	58 945,00	1 136 998,29	273 763,71	201 064,00	14,87 %	474 827,71
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-23 002 909,00		
Total INCREASE Non-Diff				23 002 909,00		