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COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	30 September 2021
To:	Ms Irena DRMAŽ, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 20/2021 within Section III - Commission - of the general budget for 2021

Delegations will find attached Commission document DEC 20/2021.

Encl.: DEC 20/2021



BRUSSELS, 30/09/2021

GENERAL BUDGET - 2021

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 30, PA, PP

TRANSFER OF APPROPRIATIONS N° DEC 20/2021

INTRODUCTION

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

The Global Transfer, like any other transfer, must be neutral in its budgetary effect. The additional payment needs of some programmes and actions can only be addressed insofar as there is sufficient availability from other sources, where appropriations are expected to be under-utilised by year-end.

The Global Transfer proposal for 2021 relates to payment appropriations amounting to EUR 2,4 billion, corresponding to 1,5% of the total authorised payments in the 2021 budget.

Budget Year	Value of the Global Transfer (million euro)
2017	682,0
2018	952,7
2019	1 077,6
2020	595,4
2021	2 410,9

In total, 117 budget lines are concerned (9 for reinforcement and 108 for reductions), compared to 101 budget lines (36 for reinforcement and 65 for reductions) included in the Global Transfer presented at the end of 2020.

Payment appropriations made available within a heading have been used in the first place to cover the needs in that same heading and to avoid, as far as possible, financial penalties for late payments. When payment appropriations within a heading were insufficient, availabilities from other headings are used to cover outstanding needs.

The proposed reinforcements and reductions by heading are as follows:

Headings		Global Transfer (euro)		
		Increase	Decrease	Net change
1.	Single Market, Innovation and Digital	648.362.385	-1.098.700.601	-450.338.216
2.	Cohesion, Resilience and Values	1.487.377.548	-774.217.747	713.159.801
2a	<i>Economic, social and territorial cohesion</i>	1.487.377.548	-230.900.000	1.256.477.548
2b	<i>Resilience and Values</i>	0	-543.317.747	-543.317.747
3.	Natural Resources and Environment	72.999.999	-343.155.965	-270.155.966
4.	Migration and Border Management	24.843.155	-108.191.600	-83.348.445
5.	Security and Defence	58.215.359	-26.214.999	32.000.360
6.	Neighbourhood and the World	119.000.000	-48.763.559	70.236.441
7.	European Public Administration	91.000	0	91.000
	Reserves and special instruments	0	-11.644.974	-11.644.974
	Total	2.410.889.445	-2.410.889.445	0

2. Reinforcements and reductions of payment appropriations

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

2.1 Reinforcements

The transfer request proposes to reinforce **9 budget lines**. The main lines affected (i.e. for which changes are above EUR 25 million) are presented below by heading:

2.1.1 Heading 1 – Single Market, Innovation and Digital

- + EUR 648,4 million for 04 02 01 - Galileo / EGNOS: The reinforcement will allow pre-financing the European Union Agency for the Space Programme (EUSPA).

The requested increase is mostly related to the decision to accelerate the production of the second generation of Galileo satellites, both in terms of delivery date and number of satellites. The present Galileo satellite constellation is made up of 26 satellites in orbit. Twelve more satellites are presently under construction at the company 'OHB' in Bremen, Germany. Two of those satellites will be launched at the end of this year. With this set of satellites, the Commission will ensure service continuity until the launch of the next generation of Galileo satellites.

From all existing satellite navigation infrastructures, Galileo offers the most accurate positioning capability. Yet, international competition is challenging our technological edge, in particular the US with its third generation GPS under deployment, and China. As the development and production times between inception and full deployment are long, it is important to accelerate the deployment of Galileo second generation satellites.

Budget 2021 was established early 2020 with the initial hypothesis to order an initial batch of 4 satellites to the two companies selected for the production of the second generation of Galileo satellites (two satellites per company). With a view to accelerate the deployment of the second generation of satellites, an order of 12 satellites with the two contractors was placed (six satellites per company). It leads to a significant increase in pre-financing and first production payments on these two contracts in 2021. This new planning will ensure that Galileo constellation continues to provide high rated positioning services. With the decision to accelerate the second generation, the first satellites of this generation should be placed in orbit by the end of 2024.

Regarding the launchers, 2 additional launchers were bought late 2020 for the first generation of Galileo satellites with associated payments late 2021, which was not considered when establishing the draft budget 2021. Moreover, additional appropriations are also needed for payments for the launchers of the first generation of satellites and for EGNOS.

A further reinforcement in payment appropriations is also envisaged through a forthcoming budgetary authority transfer proposal (transferring appropriations from administrative lines to operational lines). The draft budget for 2022 already took into consideration the revised planning in the payment schedule and request in payment for next year.

2.1.2 *Heading 2a – Economic, Social and Territorial Cohesion*

- + EUR 773,6 million for 07 02 99 01 - Completion of the European Social Fund (ESF) -- Operational expenditure (prior to 2021): The financial implementation of the Cohesion Policy funds has continued to accelerate thanks to the measures proposed by the Commission with the Coronavirus Response Investment Initiative (CRII) and CRII+ to support Member States to face the challenges of the economic crisis. The possibility under CRII+ for Member States to request 100% EU co-financing for the disbursement of their payment claims expired on 30 June 2021. This led to an unprecedented amount of interim payments in the months of July and August (EUR 5 billion or 49% of the interim payments made in 2021).

As of mid-September, 84% of the payment appropriations in the 2021 voted budget have already been used, compared to 63 % a year ago. The pace of interim payments is clearly significantly faster than in previous years. Taking into account this faster implementation and the latest available Member States' forecasts submitted in July 2021, the reinforcement is necessary in order to meet the estimated needs until the end of 2021.

- + EUR 713,7 million for 05 02 99 01 - Completion of the European Regional Development Fund (ERDF) -- Operational expenditure (prior to 2021): The financial implementation of the Cohesion Policy funds has continued to accelerate thanks to the measures proposed by the Commission with the Coronavirus Response Investment Initiative (CRII) and CRII+ to support Member States to face the challenges of the economic crisis. The possibility under CRII+ for Member States to request 100% EU co-financing for the disbursement of their payment claims expired on 30 June 2021. This led to an unprecedented amount of interim payments in the months of July and August (EUR 8,8 billion or 35% of the interim payments made in 2021).

As of mid-September, more than 90% of the payment appropriations in the 2021 voted budget have already been used, compared to 62 % a year ago. The pace of interim payments is clearly significantly faster than in previous years. Taking into account this faster implementation and the latest available Member States' forecasts submitted in July 2021, the reinforcement is necessary in order to meet the estimated needs until the end of 2021.

2.1.3 *Heading 3 – Natural Resources and Environment*

- + EUR 73 million for 09 02 99 01 - Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021): The reinforcement will mostly cover the temporary increase of pre-financing rate for all LIFE grants financed under call for proposals for years 2019 and 2020. The increase of pre-financing is related to the COVID-19 measures aiming to allow more liquidity for the LIFE programme beneficiaries.

2.1.4 *Heading 5 – Security and Defence*

- + EUR 58,2 million for 13 02 99 01 – Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020): The currently available payment appropriations for this completion line in 2021 will be used to cover the pre-financing for the projects funded under the 2020 calls, for which a pre-financing level of 65% has been foreseen. In addition, payments to the 'Organisation Conjointe de Coopération en matière d'Armement' will take place in 2021 instead of 2020 as originally planned. The reinforcement is needed to cover the identified shortfall.

2.1.5 Heading 6 – Neighbourhood and the World

- + EUR 102 million for 15 02 99 01 – Completion of previous instruments for pre-accession assistance (prior to 2021): Payments under on-going programmes for Turkey planned for the last months of 2020 could not be made and were postponed to early 2021. Therefore, a reinforcement of EUR 90 million is needed this year. In addition, payments under on-going Cross Border Cooperation programmes planned for the last quarter of 2020 were postponed to early 2021. Therefore, a reinforcement of EUR 12 million is also needed this year.

2.2 Reductions

The transfer request proposes to reduce the level of payment appropriations for **108 budget lines**. The main lines affected (i.e. for which changes are above EUR 25 million), are presented below by heading and decreasing size of the reduction:

2.2.1 Heading 1 – Single Market, Innovation and Digital

- EUR 400,8 million from 01 02 99 01 - Completion of previous research programmes (prior to 2021): In the context of the COVID-19 pandemic, payments initially foreseen in 2021 have been postponed to 2022, mainly because call deadlines were extended, numerous grants were extended too and projects' starting dates were delayed upon the applicants' requests. Those elements subsequently led to a rescheduling of the projects' milestones (such as the submission of reports) and therefore postponed the related payments, pushing a part of the latter initially foreseen in 2021 to 2022. Despite the major disruptions caused by the COVID-19 pandemic, the proposed decrease corresponds to a very limited share (some 5%) of the 2021 voted appropriations for this budget line.
- EUR 149,7 million from 01 02 03 01 - European Innovation Council: Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022.
- EUR 134,3 million from 01 02 01 02 - Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022.
- EUR 104,4 million from 02 02 99 01 - Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) -- Financial instruments: The COSME Loan Guarantee Facility is the main driver for the budget implementation of this budget line. The payment appropriations needed for that Facility are mainly consumed by guarantee calls from the financial intermediaries via the European Investment Fund following defaults on loans provided by banks to small and medium enterprises (SMEs).

At the time of the preparation of the Draft Budget 2021, the estimated payment appropriations needed for the COSME Loan Guarantee Facility included EUR 204 million as guarantee calls for 2021. However, the implementation in 2021 demonstrates that the guarantee calls would be much lower. One of the reasons is the fact that the Commission agreed, as part of the crisis response to COVID-19, that financial intermediaries are allowed to adjust repayment schedules or accept grace periods to ease the burden on SMEs, not drive them into illiquidity and risk bankruptcy.

- EUR 58,9 million from 01 02 02 40 - Cluster `Digital, Industry and Space: Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022.
- EUR 45,3 million from 03 02 99 02 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021): The identified surplus is a consequence of the lower implementation of the Better Training for Safer Food programme, Plant health and Animal health programmes in 2020 due to the COVID-19 crisis. Late in 2020, unused commitment appropriations were channelled to the Emergency Measures for which payments were made immediately, resulting in a surplus in 2021.

2.2.2 Heading 2a – Economic, Social and Territorial Cohesion

- EUR 197,4 million from 05 03 99 03 – Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020): The identified surplus is mainly due to three factors:
 - The impact of the Covid-19 crisis on the level of the 2020 and 2021 costs: the reports submitted by the beneficiaries indicate a change in the spending profile, leading to less cost incurred in 2020 and 2021 compared to the initial forecasts;
 - A high number of amendments for extension of the implementation period requested by the beneficiaries since the end of 2020. Majority of all the actions have been extended by one or two years. The maximum end date for the programme has also been extended by 1 year (from 31/12/2023 to 31/12/2024). The financing needs are thus shifted towards the end of the period (2022-2024), leading to less pre-financing needs for the year 2021 for the ongoing actions;
 - The size of the 2020 Multiannual Work Programme call was significantly lower than the initial forecasts (EUR 60 million versus EUR 200 million expected). This has led to less pre-financing needs for the 2020 actions in 2021.
- EUR 33,5 million from 05 03 03 – Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation: The CEF 2021-2027 legal basis was adopted on 7 July 2021 and the subsequent work programme on 5 August 2021. Consequently, the first calls for proposals will be launched in September 2021 and the first grant agreements signed in December 2021 and January 2022. There will be no pre-financing payment in 2021.

2.2.3 Heading 2b – Resilience and Values

- EUR 152,9 million from 07 03 99 01 – Completion of previous Erasmus programmes (prior to 2021): The surplus of EUR 152,9 million on this completion line is mainly due to the high level of carried over internal assigned revenues in payment appropriations resulting from a special effort of recoveries made last year from National Agencies. This special effort aimed to support 2020 specific COVID-19 related activities (as two dedicated calls under the Key Action 2 Strategic Partnerships addressing the priorities “Innovative practices in a digital era” and “Skills development and inclusion through creativity and the arts”) for which commitment appropriations in the voted budget were insufficient.

While all the commitments have been implemented in 2020, the payment appropriations in internal assigned appropriations have been carried over and therefore, a corresponding amount of 2021 payment appropriations can be made available. In addition, the particular circumstances caused by the COVID-19 pandemic had a direct impact on the level of payments in 2021: the duration of some activities and deadlines of some calls were extended and payments therefore postponed. These activities are expected to be paid in the coming years.

- EUR 52,6 million from 07 03 01 02 – Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training -- Direct management: The late adoption of the Erasmus+ Regulation has affected the budget implementation in 2021, pushing forward the start of the activities (calls, selection and contracts) to the second part of the year. Therefore, the payment appropriations required to pre-finance education and training activities in 2021 are lower than initially foreseen.
- EUR 49,9 million from 06 06 01 – EU4Health Programme: As a consequence of the late adoption of the 2021-2027 Multiannual Financial Framework and of the EU4Health programme, the 2021 Work programme was adopted only end June. This leads to a delay in the start of all actions in the Work programme and as a consequence to delays in the expected signature of contracts and grant agreements towards the end of the year or even 2022. As a result, many pre-financing payments initially foreseen for 2021 will only occur in 2022 and subsequent years.
- EUR 40,1 million from 07 05 02 – Media: The late adoption of the Creative Europe Regulation has led to the postponement to 2022 of a large portion of the pre-financing under the calls launched in 2021.
- EUR 38,7 million from 07 05 01 – Culture: The late adoption of the Creative Europe Regulation has significantly affected the timing of the programme’s activities and the budget implementation in 2021. The identified surplus results from the postponement of the pre-financing of new projects to 2022.

- EUR 31,9 million from 07 03 02 – Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth: The late adoption of the Erasmus+ Regulation has affected budget implementation in 2021, deferring the start of the activities (calls, selection and contracts) to the second part of the year. Therefore, the payment appropriations needed to pay the 2021 pre-financings linked to Youth activities are lower than initially estimated.
- EUR 27 million from 06 02 02 – Technical Support Instrument: The year 2021 is the first year of implementation of this programme; therefore, the projects are not yet fully operational. The grant and delegation agreements signed before the end of 2021 will be followed by a pre-financing payment still in 2021, while the first payments on the procurement part, mainly implemented by specific contracts, will start only as from the beginning of 2022.

2.2.4 Heading 3 – Natural Resources and Environment

- EUR 167 million from 08 03 01 02 – Rural development types of interventions -- 2014-2022 programmes; The identified surplus amounts to a total of EUR 617 million and is based on the declarations of expenditure received so far and on an analysis of Member States' most recent forecasts submitted by the end of August 2021. The uptake of the COVID-19 European Agricultural Fund for Rural Development (EAFRD) lump-sum payments to farmers and food processing SMEs has been below the maximum threshold of 2% of the EAFRD allocations for the majority of the programmes that applied for it. In addition, the late adoption of the prolongation of the rural development programmes under the Common Agricultural Policy (CAP) Transitional Regulation has resulted in lower payments on the 2021 EAFRD allocation. The part of this surplus that is not included in this global transfer (EUR 450 million) is included in Draft Amending Budget 6/2021.
- EUR 100 million from 08 04 99 01 – Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021): The identified surplus is taking into account the level of pre-financing paid in 2021 as well as the revised forecast submitted in July by Member States for programmes under EMFF.
- EUR 44,8 million from 08 02 03 03 – Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management: The identified surplus is due to the negative effect of the COVID-19 pandemic (and of the subsequent sanitary measures decided by local/regional/national authorities) on all promotion and communication actions, with many activities postponed or cancelled.
- EUR 25,9 million from 08 04 01 – EMFF -- Operational expenditure under shared management: The identified surplus is due to the late adoption of legal bases (Common Provisions Regulation and European Maritime Fisheries and Aquaculture Fund Regulation) and the delays in the submission of operational programmes.

2.2.5 Heading 4 – Migration and Border Management

- EUR 47,5 million from 11 02 01 – Instrument for financial support for border management and visa: Based on currently available information, no pre-financing payments are expected on shared management national programmes and on Union Actions. This is due to the delay in the adoption of the legal basis and the subsequent expected delay in the adoption of national programmes.
- EUR 32,9 million from 11 03 01 - Instrument for financial support for customs control equipment: Due to the late adoption of the Customs Control Equipment Instrument regulation (on 24 June) and the related financing decision (planned for September), no grant agreements will be signed in 2021. The relevant calls for proposals will be launched but their signature will only take place in the first Quarter of 2022. Therefore, no payment appropriations will be consumed in 2021.
- EUR 27,8 million from 10 02 01 – Asylum, Migration and Integration Fund: Based on currently available information, no pre-financing payments are expected on shared management national programmes and on Union Actions. This is due to the delay in the adoption of the legal basis and the subsequent expected delay in the adoption of national programmes.

3. Proposed transfers

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

- the initial budget appropriations, including amending budgets as of 22 September 2021;
- transfers as of 22 September 2021;
- the implementation as of 22 September 2021;
- the total remaining available appropriations;
- proposed transfer (increase or reduction);
- percentage change, compared to the initial budget (including any amending budgets);
- the balance on the line after the proposed transfer.

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

GENERAL BUDGET - 2021

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 30, PA, PP

TRANSFER OF APPROPRIATIONS N° DEC 20/2021

FROM**CHAPTER - 0102 Horizon Europe**

ITEM - 01 02 01 02 Marie Skłodowska-Curie Actions	Payments	-134 342 346,00
ITEM - 01 02 02 20 Cluster `Culture, Creativity and Inclusive Society`	Payments	-19 600 303,00
ITEM - 01 02 02 40 Cluster `Digital, Industry and Space`	Payments	-58 900 819,00
ITEM - 01 02 02 60 Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`	Payments	-18 602 327,00
ITEM - 01 02 02 70 Non-nuclear direct actions of the Joint Research Centre	Payments	-3 309 293,00
ITEM - 01 02 03 01 European Innovation Council	Payments	-149 657 800,00
ITEM - 01 02 03 02 European innovation ecosystems	Payments	-16 727 837,00
ITEM - 01 02 03 03 European Institute of Innovation and Technology (EIT)	Payments	-4 518 800,00
ITEM - 01 02 04 01 Widening participation and spreading excellence	Payments	-14 944 678,01
ITEM - 01 02 99 01 Completion of previous research programmes (prior to 2021)	Payments	-400 826 665,29

CHAPTER - 0202 InvestEU Fund

ITEM - 02 02 99 01 Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) -- Financial instruments	Payments	-104 385 013,96
ITEM - 02 02 99 02 Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) -- Financial instruments under the Microfinance and Social Entrepreneurship axis	Payments	-3 000 000,00
ITEM - 02 02 99 08 Completion of previous actions and programmes related to media, culture and language (prior to 2021) -- Financial instruments	Payments	-1 433 663,69
ITEM - 02 02 99 09 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) -- Financial instruments	Payments	-14 400 000,00

CHAPTER - 0203 Connecting Europe Facility (CEF)

ITEM - 02 03 03 01 Connecting Europe Facility (CEF) -- Digital Payments -6 247 429,56

CHAPTER - 0204 Digital Europe programme

ITEM - 02 04 01 11 European Cybersecurity Industrial, Technology and Research Competence Centre Payments -16 398 491,40

ITEM - 02 04 02 10 High-Performance Computing Payments -9 403 032,90

ARTICLE - 02 04 03 Artificial intelligence Payments -9 804 251,92

ARTICLE - 02 04 04 Skills Payments -4 295 237,86

ITEM - 02 04 05 01 Deployment Payments -2 432 750,21

ITEM - 02 04 05 02 Deployment / Interoperability Payments -1 600 000,00

CHAPTER - 0302 Single Market Programme

ITEM - 03 02 01 05 Competition policy for a stronger Union in the digital age Payments -4 901 800,00

ARTICLE - 03 02 02 Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets Payments -13 906 747,65

ITEM - 03 02 03 01 European standardisation Payments -7 333 368,00

ITEM - 03 02 04 01 Ensuring high level of consumer protection and product safety Payments -3 600 000,00

ARTICLE - 03 02 06 Contributing to a high level of health and welfare for humans, animals and plants Payments -5 140 000,00

ITEM - 03 02 99 01 Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) Payments -8 527 684,01

ITEM - 03 02 99 02 Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021) Payments -45 332 065,88

CHAPTER - 0303 EU Anti-Fraud Programme

ARTICLE - 03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union Payments -5 000 000,00

ARTICLE - 03 03 02 Support the reporting of irregularities, including fraud Payments -766 709,00

ITEM - 03 03 99 01 Completion of previous actions in the field of fight against fraud (prior to 2021) Payments -1 000 000,00

CHAPTER - 0410 Decentralised agencies		
ARTICLE - 04 10 01 European Union Agency for the Space Programme	Payments	-5 636 377,00
CHAPTER - 0503 Cohesion Fund (CF)		
ARTICLE - 05 03 03 Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation	Payments	-33 500 000,00
ITEM - 05 03 99 03 Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020)	Payments	-197 400 000,00
CHAPTER - 0602 Recovery and Resilience Facility (incl. Technical Support Instrument)		
ARTICLE - 06 02 02 Technical Support Instrument	Payments	-27 000 000,00
CHAPTER - 0603 Protection of the euro against counterfeiting		
ARTICLE - 06 03 01 Protection of the euro against counterfeiting	Payments	-89 000,00
ITEM - 06 03 99 01 Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the `Pericles 2020` programme) (2014 to 2020)	Payments	-332 000,00
CHAPTER - 0606 EU4Health Programme		
ARTICLE - 06 06 01 EU4Health Programme	Payments	-49 900 000,00
CHAPTER - 0610 Decentralised gencies		
ARTICLE - 06 10 01 European Centre for Disease Prevention and Control	Payments	-20 000 000,00
ITEM - 06 10 03 01 Union contribution to the European Medicines Agency	Payments	-17 811 000,00
CHAPTER - 0703 Erasmus		
ITEM - 07 03 01 02 Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training -- Direct management	Payments	-52 600 000,00
ARTICLE - 07 03 02 Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	Payments	-31 913 000,00
ARTICLE - 07 03 03 Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	Payments	-22 550 000,00
ITEM - 07 03 99 01 Completion of previous Erasmus programmes (prior to 2021)	Payments	-152 937 000,00

CHAPTER - 0704 European Solidarity Corps		
ARTICLE - 07 04 01 European Solidarity Corps	Payments	-7 106 520,00
ITEM - 07 04 99 01 Completion of the European Solidarity Corps (2018 to 2020)	Payments	-11 534 420,00
ITEM - 07 04 99 02 Completion of the EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	Payments	-7 468 150,00
CHAPTER - 0705 Creative Europe		
ARTICLE - 07 05 01 Culture	Payments	-38 729 000,00
ARTICLE - 07 05 02 Media	Payments	-40 084 518,88
ARTICLE - 07 05 03 Cross-sectorial strands	Payments	-2 378 131,07
ITEM - 07 05 99 01 Completion of previous actions and programmes related to media, culture and language (prior to 2021)	Payments	-13 432 695,66
CHAPTER - 0706 Rights and Values		
ARTICLE - 07 06 02 Promote citizens engagement and participation in the democratic life of the Union	Payments	-2 100 000,00
ARTICLE - 07 06 03 Daphne	Payments	-2 800 000,00
ARTICLE - 07 06 04 Protection and promotion of Union values	Payments	-9 300 000,00
ITEM - 07 06 99 01 Completion of previous Europe for Citizens programmes and European citizens-- initiatives (prior to 2021)	Payments	-840 000,00
ITEM - 07 06 99 02 Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	Payments	-2 000 000,00
CHAPTER - 0707 Justice		
ITEM - 07 07 99 01 Completion of previous programmes and actions in the field of Justice (prior to 2021)	Payments	-4 900 000,00
CHAPTER - 0710 Decentralised agencies and European Public Prosecutor's Office (EPPO)		
ARTICLE - 07 10 08 European Public Prosecutor's Office (EPPO)	Payments	-3 500 000,00
ARTICLE - 07 10 09 European Labour Authority (ELA)	Payments	-7 851 200,00
CHAPTER - 0720 Pilot projects, preparatory actions, prerogatives and other actions		
ITEM - 07 20 04 06 Specific competences in the area of social policy, including social dialogue	Payments	-2 500 000,00

ITEM - 07 20 04 07 Other activities in the area of fundamental rights	Payments	-245 000,00
CHAPTER - 0802 European Agricultural Guarantee Fund (EAGF)		
ITEM - 08 02 03 03 Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management	Payments	-44 824 934,00
ITEM - 08 02 06 03 EAGF -- Operational technical assistance	Payments	-1 000 000,00
CHAPTER - 0803 European Agricultural Fund for Rural Development (EAFRD)		
ITEM - 08 03 01 02 Rural development types of interventions -- 2014-2022 programmes	Payments	-167 000 000,00
CHAPTER - 0804 European Maritime and Fisheries Fund (EMFF)		
ARTICLE - 08 04 01 EMFF -- Operational expenditure under shared management	Payments	-25 914 924,30
ITEM - 08 04 99 01 Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021)	Payments	-100 000 000,00
CHAPTER - 1002 Asylum, Migration and Integration Fund (AMIF)		
ARTICLE - 10 02 01 Asylum, Migration and Integration Fund	Payments	-27 800 585,00
CHAPTER - 1102 Integrated Border Management Fund (IBMF) -- Instrument for financial support for border management and visa		
ARTICLE - 11 02 01 Instrument for financial support for border management and visa)	Payments	-47 498 564,41
CHAPTER - 1103 Integrated Border Management Fund (IBMF) -- Instrument for financial support for customs control equipment		
ARTICLE - 11 03 01 Instrument for financial support for customs control equipment	Payments	-32 887 000,00
CHAPTER - 1202 Internal Security Fund (ISF)		
ARTICLE - 12 02 01 Internal Security Fund (ISF)	Payments	-8 881 999,44
CHAPTER - 1210 Decentralised agencies		
ARTICLE - 12 10 01 European Union Agency for Law Enforcement Cooperation (Europol)	Payments	-1 500 000,00
ARTICLE - 12 10 02 European Union Agency for Law Enforcement Training (CEPOL)	Payments	-800 000,00
CHAPTER - 1303 European Defence Fund (EDF) -- Research		
ARTICLE - 13 03 01 Defence research	Payments	-33 000,00

CHAPTER - 1304 Military mobility		
ARTICLE - 13 04 01 Military mobility	Payments	-15 000 000,00
CHAPTER - 1405 Overseas countries and territories		
ARTICLE - 14 05 03 Greenland	Payments	-23 804 369,00
ITEM - 14 05 99 01 Completion of cooperation with Greenland (prior to 2021)	Payments	-1 778 000,00
CHAPTER - 1406 European Instrument for Nuclear Safety (EINS)		
ITEM - 14 06 99 01 Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	Payments	-16 000 000,00
CHAPTER - 1420 Pilot projects, preparatory actions, prerogatives and other actions		
ITEM - 14 20 03 06 International organisations and agreements	Payments	-2 712 401,98
ITEM - 14 20 04 02 External trade relations and Aid for Trade	Payments	-3 000 000,00
ITEM - 14 20 04 05 Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid	Payments	-1 468 788,00
CHAPTER - 1602 Mobilisation of solidarity mechanisms (Special instruments)		
ARTICLE - 16 02 02 European Globalisation Adjustment Fund (EGF)	Payments	-10 282 264,23
CHAPTER - 3002 Reserves for operational expenditure		
ARTICLE - 30 02 02 Differentiated appropriations	Payments	-1 362 709,66
CHAPTER - PA03 Single Market		
ITEM - PA 03 21 02 Preparatory action -- Development of non-aversion stunning methods for pigs	Payments	-500 000,00
CHAPTER - PA07 Investing in People, Social Cohesion and Values		
ITEM - PA 07 18 01 Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18	Payments	-5 555 000,00
ITEM - PA 07 18 02 Preparatory action -- Exchanges and mobility in sport	Payments	-868 000,00
ITEM - PA 07 19 03 Preparatory action -- Monitoring and coaching, through sports, of youngsters at risk of radicalisation	Payments	-827 938,00
ITEM - PA 07 19 07 Preparatory action -- Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes	Payments	-525 000,00

ITEM - PA 07 20 03 Preparatory action -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCI)	Payments	-452 673,00
ITEM - PA 07 21 01 Preparatory action -- European media platforms	Payments	-1 500 000,00
ITEM - PA 07 21 02 Preparatory action -- A Europe-wide rapid response mechanism for violations of press and media freedom	Payments	-487 500,00
ITEM - PA 07 21 03 Preparatory action -- Writing European	Payments	-750 000,00
ITEM - PA 07 21 04 Preparatory action -- Emergency support fund for investigative journalists and media organisations to ensure media freedom in the EU	Payments	-450 000,00
CHAPTER - PA09 Environment and Climate Action		
ITEM - PA 09 20 01 Preparatory action -- EU pollinator monitoring and indicators	Payments	-1 500 000,00
ITEM - PA 09 20 02 Preparatory action -- Environmental monitoring through honey bees	Payments	-1 313 220,68
ITEM - PA 09 20 03 Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index	Payments	-720 000,00
CHAPTER - PA10 Migration		
ITEM - PA 10 14 01 Preparatory action -- Funding for the rehabilitation of victims of torture	Payments	-5 450,57
CHAPTER - PP01 Research and Innovation		
ITEM - PP 01 21 03 Pilot project -- Promote worldwide a European way to digital innovation rooted in culture	Payments	-221 641,92
CHAPTER - PP03 Single Market		
ITEM - PP 03 17 01 Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)	Payments	-165 417,28
ITEM - PP 03 17 05 Pilot project -- Environmental monitoring of pesticide use through honeybees	Payments	-404 605,00
ITEM - PP 03 18 02 Pilot project -- Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	Payments	-119 150,40
ITEM - PP 03 18 03 Pilot project -- Assessing alleged differences in the quality of products sold in the single market	Payments	-315 000,00
ITEM - PP 03 19 03 Pilot project -- Closing data gaps and paving the way for pan-European fire safety efforts	Payments	-252 495,00
ITEM - PP 03 20 01 Pilot project -- Smart destinations	Payments	-121 800,00

ITEM - PP 03 20 03 Pilot project -- Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion	Payments	-200 000,00
ITEM - PP 03 21 02 Pilot project -- Media Ownership Monitor	Payments	-425 000,00
CHAPTER - PP08 Agriculture and Maritime Policy		
ITEM - PP 08 18 01 Pilot project -- Ocean Literacy for All	Payments	-204 252,00
CHAPTER - PP09 Environment and Climate Action		
ITEM - PP 09 18 05 Pilot project -- Integrating smart sensors and modelling for air quality monitoring in cities	Payments	-328 634,27
ITEM - PP 09 19 03 Pilot project -- Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments	Payments	-350 000,00
<u>TO</u>		
CHAPTER - 0402 Space programme of the Union		
ARTICLE - 04 02 01 Galileo / EGNOS	Payments	648 362 384,77
CHAPTER - 0502 European Regional Development Fund (ERDF)		
ITEM - 05 02 99 01 Completion of the European Regional Development Fund (ERDF) -- Operational expenditure (prior to 2021)	Payments	713 744 083,69
CHAPTER - 0702 European Social Fund PLUS (ESF+)		
ITEM - 07 02 99 01 Completion of the European Social Fund (ESF) -- Operational expenditure (prior to 2021)	Payments	773 633 464,23
CHAPTER - 0902 Programme for the Environment and Climate Action (LIFE)		
ITEM - 09 02 99 01 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Payments	72 999 998,90
CHAPTER - 1110 Decentralised agencies		
ARTICLE - 11 10 02 European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	Payments	24 843 154,50
CHAPTER - 1302 European Defence Fund (EDF) -- Non research		
ITEM - 13 02 99 01 Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)	Payments	58 215 359,00
CHAPTER - 1404 Common Foreign and Security Policy		
ITEM - 14 04 01 03 Other civilian CSDP missions	Payments	17 000 000,00

CHAPTER - 1502 Instrument for Pre-accession Assistance (IPA III)

ITEM - 15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)	Payments	102 000 000,00
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CHAPTER - PA20 Administrative expenditure of the European Commission

ITEM - PA 20 17 02 Preparatory action -- Encrypted electronic communications of Union institutions	Payments	91 000,00
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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)
Payment - 01 02 01 02 - Marie Skłodowska-Curie Actions						
134 772 346,00	0,00	19 125,00	134 753 221,00	-134 342 346,00	-99,68 %	410 875,00
Payment - 01 02 02 20 - Cluster `Culture, Creativity and Inclusive Society`						
19 899 964,00	0,00	0,00	19 899 964,00	-19 600 303,00	-98,49 %	299 661,00
Payment - 01 02 02 40 - Cluster `Digital, Industry and Space`						
168 847 223,00	-600,00	41 788 455,00	127 058 168,00	-58 900 819,00	-34,88 %	68 157 349,00
Payment - 01 02 02 60 - Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`						
21 841 347,00	0,00	1 386 300,00	20 455 047,00	-18 602 327,00	-85,17 %	1 852 720,00
Payment - 01 02 02 70 - Non-nuclear direct actions of the Joint Research Centre						
11 621 170,00	0,00	3 453 698,81	8 167 471,19	-3 309 293,00	-28,48 %	4 858 178,19
Payment - 01 02 03 01 - European Innovation Council						
192 208 852,00	0,00	641 758,44	191 567 093,56	-149 657 800,00	-77,86 %	41 909 293,56
Payment - 01 02 03 02 - European innovation ecosystems						
16 994 537,00	0,00	266 666,38	16 727 870,62	-16 727 837,00	-98,43 %	33,62
Payment - 01 02 03 03 - European Institute of Innovation and Technology (EIT)						
242 163 302,00	0,00	237 258 031,00	4 905 271,00	-4 518 800,00	-1,87 %	386 471,00
Payment - 01 02 04 01 - Widening participation and spreading excellence						
102 586 337,00	0,00	0,00	102 586 337,00	-14 944 678,01	-14,57 %	87 641 658,99
Payment - 01 02 99 01 - Completion of previous research programmes (prior to 2021)						
7 647 114 868,00	-22 423 000,00	5 491 156 607,67	2 133 535 260,33	-400 826 665,29	-5,24 %	1 732 708 595,04
Payment - 02 02 99 01 - Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) -- Financial instruments						
244 750 000,00	0,00	18 223 533,61	226 526 466,39	-104 385 013,96	-42,65 %	122 141 452,43
Payment - 02 02 99 02 - Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) -- Financial instruments under the Microfinance and Social Entrepreneurship axis						
32 000 000,00	0,00	17 494 283,34	14 505 716,66	-3 000 000,00	-9,38 %	11 505 716,66
Payment - 02 02 99 08 - Completion of previous actions and programmes related to media, culture and language (prior to 2021) -- Financial instruments						
12 928 880,00	0,00	138 366,44	12 790 513,56	-1 433 663,69	-11,09 %	11 356 849,87
Payment - 02 02 99 09 - Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) -- Financial instruments						
16 000 000,00	-1 600 000,00	0,00	14 400 000,00	-14 400 000,00	-90,00 %	0,00
Payment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital						
7 799 769,00	0,00	0,00	7 799 769,00	-6 247 429,56	-80,10 %	1 552 339,44
Payment - 02 04 01 11 - European Cybersecurity Industrial, Technology and Research Competence Centre						
17 513 038,00	0,00	0,00	17 513 038,00	-16 398 491,40	-93,64 %	1 114 546,60
Payment - 02 04 02 10 - High-Performance Computing						
23 642 700,00	0,00	0,00	23 642 700,00	-9 403 032,90	-39,77 %	14 239 667,10
Payment - 02 04 03 - Artificial intelligence						
23 711 034,00	265 000,00	0,00	23 976 034,00	-9 804 251,92	-41,35 %	14 171 782,08
Payment - 02 04 04 - Skills						
6 227 106,00	0,00	0,00	6 227 106,00	-4 295 237,86	-68,98 %	1 931 868,14

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)
Payment - 02 04 05 01 – Deployment						
4 576 193,00	0,00	0,00	4 576 193,00	-2 432 750,21	-53,16 %	2 143 442,79
Payment - 02 04 05 02 - Deployment / Interoperability						
6 807 757,00	-4 600 000,00	0,00	2 207 757,00	-1 600 000,00	-23,50 %	607 757,00
Payment - 03 02 01 05 - Competition policy for a stronger Union in the digital age						
8 000 000,00	0,00	6 199,23	7 993 800,77	-4 901 800,00	-61,27 %	3 092 000,77
Payment - 03 02 02 - Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets						
26 315 500,00	625 000,00	241 780,03	26 698 719,97	-13 906 747,65	-52,85 %	12 791 972,32
Payment - 03 02 03 01 - European standardisation						
12 500 000,00	0,00	70 778,96	12 429 221,04	-7 333 368,00	-58,67 %	5 095 853,04
Payment - 03 02 04 01 - Ensuring high level of consumer protection and product safety						
7 130 585,00	45 000,00	0,00	7 175 585,00	-3 600 000,00	-50,49 %	3 575 585,00
Payment - 03 02 06 - Contributing to a high level of health and welfare for humans, animals and plants						
18 922 379,00	14 500 000,00	15 258 667,07	18 163 711,93	-5 140 000,00	-27,16 %	13 023 711,93
Payment - 03 02 99 01 - Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)						
62 200 000,00	0,00	34 447 717,38	27 752 282,62	-8 527 684,01	-13,71 %	19 224 598,61
Payment - 03 02 99 02 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)						
227 685 366,00	-14 500 000,00	108 492 540,20	104 692 825,80	-45 332 065,88	-19,91 %	59 360 759,92
Payment - 03 03 01 - Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union						
6 668 473,00	0,00	138 636,25	6 529 836,75	-5 000 000,00	-74,98 %	1 529 836,75
Payment - 03 03 02 - Support the reporting of irregularities, including fraud						
766 709,00	0,00	0,00	766 709,00	-766 709,00	-100,00 %	0,00
Payment - 03 03 99 01 - Completion of previous actions in the field of fight against fraud (prior to 2021)						
15 029 000,00	-1 352 000,00	9 107 888,28	4 569 111,72	-1 000 000,00	-6,65 %	3 569 111,72
Payment - 04 02 01 - Galileo / EGNOS						
557 500 000,00	141 757 453,00	516 000 000,00	183 257 453,00	648 362 384,77	116,30 %	831 619 837,77
Payment - 04 10 01 - European Union Agency for the Space Programme						
35 900 091,00	12 718 370,00	25 733 995,74	22 884 465,26	-5 636 377,00	-15,70 %	17 248 088,26
Payment - 05 02 99 01 - Completion of the European Regional Development Fund (ERDF) -- Operational expenditure (prior to 2021)						
32 533 153 179,00	0,00	29 445 094 668,93	3 088 058 510,07	713 744 083,69	2,19 %	3 801 802 593,76
Payment - 05 03 03 - Connecting Europe Facility (CEF) -- Transport -- Cohesion Fund (CF) allocation						
40 000 000,00	0,00	0,00	40 000 000,00	-33 500 000,00	-83,75 %	6 500 000,00
Payment - 05 03 99 03 - Completion of the Connecting Europe Facility (CEF) -- Cohesion Fund (CF) allocation (2014-2020)						
1 203 600 000,00	-4 000 000,00	615 721 339,79	583 878 660,21	-197 400 000,00	-16,40 %	386 478 660,21
Payment - 06 02 02 - Technical Support Instrument						
57 182 000,00	0,00	21 926 793,52	35 255 206,48	-27 000 000,00	-47,22 %	8 255 206,48
Payment - 06 03 01 - Protection of the euro against counterfeiting						
417 041,00	0,00	0,00	417 041,00	-89 000,00	-21,34 %	328 041,00

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)
Payment - 06 03 99 01 - Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)						
365 542,00	0,00	0,00	365 542,00	-332 000,00	-90,82 %	33 542,00
Payment - 06 06 01 - EU4Health Programme						
60 549 168,00	-1 281 788,04	593 017,99	58 674 361,97	-49 900 000,00	-82,41 %	8 774 361,97
Payment - 06 10 01 - European Centre for Disease Prevention and Control						
138 525 714,00	46 000 000,00	100 475 500,43	84 050 213,57	-20 000 000,00	-14,44 %	64 050 213,57
Payment - 06 10 03 01 - Union contribution to the European Medicines Agency						
39 990 000,00	0,00	0,00	39 990 000,00	-17 811 000,00	-44,54 %	22 179 000,00
Payment - 07 02 99 01 - Completion of the European Social Fund (ESF) -- Operational expenditure (prior to 2021)						
14 367 235 590,00	500 000,00	0,00	14 367 735 590,00	773 633 464,23	5,38 %	15 141 369 054,23
Payment - 07 03 01 02 - Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training -- Direct management						
295 331 144,00	-100 259 152,00	31 560 357,27	163 511 634,73	-52 600 000,00	-17,81 %	110 911 634,73
Payment - 07 03 02 - Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth						
199 878 603,00	0,00	131 785 445,70	68 093 157,30	-31 913 000,00	-15,97 %	36 180 157,30
Payment - 07 03 03 - Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies						
27 914 525,00	0,00	4 055 777,60	23 858 747,40	-22 550 000,00	-80,78 %	1 308 747,40
Payment - 07 03 99 01 - Completion of previous Erasmus programmes (prior to 2021)						
373 408 000,00	0,00	0,00	373 408 000,00	-152 937 000,00	-40,96 %	220 471 000,00
Payment - 07 04 01 - European Solidarity Corps						
84 098 975,00	0,00	61 373 964,80	22 725 010,20	-7 106 520,00	-8,45 %	15 618 490,20
Payment - 07 04 99 01 - Completion of the European Solidarity Corps (2018 to 2020)						
24 325 725,00	0,00	6 526 637,33	17 799 087,67	-11 534 420,00	-47,42 %	6 264 667,67
Payment - 07 04 99 02 - Completion of the EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)						
11 602 404,00	0,00	2 705 186,45	8 897 217,55	-7 468 150,00	-64,37 %	1 429 067,55
Payment - 07 05 01 - Culture						
48 155 879,00	0,00	150 590,90	48 005 288,10	-38 729 000,00	-80,42 %	9 276 288,10
Payment - 07 05 02 - Media						
71 819 978,00	0,00	18 214 436,84	53 605 541,16	-40 084 518,88	-55,81 %	13 521 022,28
Payment - 07 05 03 - Cross-sectorial strands						
10 248 669,00	0,00	0,00	10 248 669,00	-2 378 131,07	-23,20 %	7 870 537,93
Payment - 07 05 99 01 - Completion of previous actions and programmes related to media, culture and language (prior to 2021)						
88 256 725,00	-34 512,75	0,00	88 222 212,25	-13 432 695,66	-15,22 %	74 789 516,59
Payment - 07 06 02 - Promote citizens engagement and participation in the democratic life of the Union						
10 296 393,00	-6 830 093,00	0,00	3 466 300,00	-2 100 000,00	-20,40 %	1 366 300,00
Payment - 07 06 03 - Daphne						
6 244 139,00	5 381 801,00	0,00	11 625 940,00	-2 800 000,00	-44,84 %	8 825 940,00
Payment - 07 06 04 - Protection and promotion of Union values						
161 667,00	19 353 960,00	0,00	19 515 627,00	-9 300 000,00	-5 752,57 %	10 215 627,00

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)
Payment - 07 06 99 01 - Completion of previous Europe for Citizens programmes and European citizens-- initiatives (prior to 2021)						
14 871 337,00	0,00	11 850 649,85	3 020 687,15	-840 000,00	-5,65 %	2 180 687,15
Payment - 07 06 99 02 - Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)						
38 322 588,00	-10 524 138,00	20 119 806,72	7 678 643,28	-2 000 000,00	-5,22 %	5 678 643,28
Payment - 07 07 99 01 - Completion of previous programmes and actions in the field of Justice (prior to 2021)						
26 000 000,00	-7 185 228,00	8 978 049,87	9 836 722,13	-4 900 000,00	-18,85 %	4 936 722,13
Payment - 07 10 08 - European Public Prosecutor's Office (EPPO)						
44 952 790,00	0,00	33 057 633,94	11 895 156,06	-3 500 000,00	-7,79 %	8 395 156,06
Payment - 07 10 09 - European Labour Authority (ELA)						
24 219 500,00	0,00	9 150 178,10	15 069 321,90	-7 851 200,00	-32,42 %	7 218 121,90
Payment - 07 20 04 06 - Specific competences in the area of social policy, including social dialogue						
23 234 000,00	-500 000,00	12 367 398,32	10 366 601,68	-2 500 000,00	-10,76 %	7 866 601,68
Payment - 07 20 04 07 - Other activities in the area of fundamental rights						
898 400,00	0,00	480 647,21	417 752,79	-245 000,00	-27,27 %	172 752,79
Payment - 08 02 03 03 - Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management						
99 587 234,00	0,00	38 756 564,17	60 830 669,83	-44 824 934,00	-45,01 %	16 005 735,83
Payment - 08 02 06 03 - EAGF -- Operational technical assistance						
57 275 503,00	0,00	22 055 798,67	35 219 704,33	-1 000 000,00	-1,75 %	34 219 704,33
Payment - 08 03 01 02 - Rural development types of interventions -- 2014-2022 programmes						
14 996 000 000,00	0,00	11 985 953 786,64	3 010 046 213,36	-167 000 000,00	-1,11 %	2 843 046 213,36
Payment - 08 04 01 - EMFF -- Operational expenditure under shared management						
26 250 829,00	0,00	0,00	26 250 829,00	-25 914 924,30	-98,72 %	335 904,70
Payment - 08 04 99 01 - Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) -- Operational expenditure under shared management (prior to 2021)						
711 866 912,00	0,00	314 931 633,84	396 935 278,16	-100 000 000,00	-14,05 %	296 935 278,16
Payment - 09 02 99 01 - Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)						
328 000 000,00	1,10	248 655 010,48	79 344 990,62	72 999 998,90	22,26 %	152 344 989,52
Payment - 10 02 01 - Asylum, Migration and Integration Fund						
358 838 000,00	-267 037 414,40	11 229 809,38	80 570 776,22	-27 800 585,00	-7,75 %	52 770 191,22
Payment - 11 02 01 - Instrument for financial support for border management and visa)						
92 121 429,00	-11 022 864,59	0,00	81 098 564,41	-47 498 564,41	-51,56 %	33 600 000,00
Payment - 11 03 01 - Instrument for financial support for customs control equipment						
32 887 000,00	0,00	0,00	32 887 000,00	-32 887 000,00	-100,00 %	0,00
Payment - 11 10 02 - European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)						
219 995 425,00	17 446 840,50	202 768 103,00	34 674 162,50	24 843 154,50	11,29 %	59 517 317,00
Payment - 12 02 01 - Internal Security Fund (ISF)						
33 682 000,00	-24 800 000,56	0,00	8 881 999,44	-8 881 999,44	-26,37 %	0,00
Payment - 12 10 01 - European Union Agency for Law Enforcement Cooperation (Europol)						
170 600 706,00	0,39	127 359 642,89	43 241 063,50	-1 500 000,00	-0,88 %	41 741 063,50

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)
Payment - 12 10 02 - European Union Agency for Law Enforcement Training (CEPOL)						
10 419 804,00	0,00	7 761 709,00	2 658 095,00	-800 000,00	-7,68 %	1 858 095,00
Payment - 13 02 99 01 - Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)						
106 500 000,00	34 348 800,00	292 590,27	140 556 209,73	58 215 359,00	54,66 %	198 771 568,73
Payment - 13 03 01 - Defence research						
82 000,00	0,00	0,00	82 000,00	-33 000,00	-40,24 %	49 000,00
Payment - 13 04 01 - Military mobility						
15 000 000,00	0,00	0,00	15 000 000,00	-15 000 000,00	-100,00 %	0,00
Payment - 14 04 01 03 - Other civilian CSDP missions						
187 091 235,00	1 407 725,49	169 096 383,04	19 402 577,45	17 000 000,00	9,09 %	36 402 577,45
Payment - 14 05 03 - Greenland						
24 204 369,00	0,00	0,00	24 204 369,00	-23 804 369,00	-98,35 %	400 000,00
Payment - 14 05 99 01 - Completion of cooperation with Greenland (prior to 2021)						
7 894 000,00	0,00	6 116 000,00	1 778 000,00	-1 778 000,00	-22,52 %	0,00
Payment - 14 06 99 01 - Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)						
31 000 000,00	0,00	7 854 476,57	23 145 523,43	-16 000 000,00	-51,61 %	7 145 523,43
Payment - 14 20 03 06 - International organisations and agreements						
15 605 027,00	4 560 883,00	11 377 011,58	8 788 898,42	-2 712 401,98	-17,38 %	6 076 496,44
Payment - 14 20 04 02 - External trade relations and Aid for Trade						
17 300 000,00	-1 000 000,00	7 929 195,37	8 370 804,63	-3 000 000,00	-17,34 %	5 370 804,63
Payment - 14 20 04 05 - Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid						
2 666 750,00	300 000,00	677 413,56	2 289 336,44	-1 468 788,00	-55,08 %	820 548,44
Payment - 15 02 99 01 - Completion of previous instruments for pre-accession assistance (prior to 2021)						
1 817 057 815,00	0,00	1 026 929 241,11	790 128 573,89	102 000 000,00	5,61 %	892 128 573,89
Payment - 16 02 02 - European Globalisation Adjustment Fund (EGF)						
20 000 000,00	-3 135 081,77	0,00	16 864 918,23	-10 282 264,23	-51,41 %	6 582 654,00
Payment - 30 02 02 - Differentiated appropriations						
71 600 000,00	-19 892 004,34	0,00	51 707 995,66	-1 362 709,66	-1,90 %	50 345 286,00
Payment - PA 03 21 02 - Preparatory action -- Development of non-aversion stunning methods for pigs						
500 000,00	0,00	0,00	500 000,00	-500 000,00	-100,00 %	0,00
Payment - PA 07 18 01 - Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18						
12 799 967,00	0,00	817 662,21	11 982 304,79	-5 555 000,00	-43,40 %	6 427 304,79
Payment - PA 07 18 02 - Preparatory action -- Exchanges and mobility in sport						
992 798,00	-12 000,00	7 690,71	973 107,29	-868 000,00	-87,43 %	105 107,29
Payment - PA 07 19 03 - Preparatory action -- Monitoring and coaching, through sports, of youngsters at risk of radicalisation						
827 938,00	0,00	0,00	827 938,00	-827 938,00	-100,00 %	0,00
Payment - PA 07 19 07 - Preparatory action -- Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes						
525 000,00	0,00	0,00	525 000,00	-525 000,00	-100,00 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Payment - PA 07 20 03 - Preparatory action -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)						
750 000,00	0,00	297 327,00	452 673,00	-452 673,00	-60,36 %	0,00
Payment - PA 07 21 01 - Preparatory action -- European media platforms						
1 500 000,00	0,00	0,00	1 500 000,00	-1 500 000,00	-100,00 %	0,00
Payment - PA 07 21 02 - Preparatory action -- A Europe-wide rapid response mechanism for violations of press and media freedom						
487 500,00	0,00	0,00	487 500,00	-487 500,00	-100,00 %	0,00
Payment - PA 07 21 03 - Preparatory action -- Writing European						
750 000,00	0,00	0,00	750 000,00	-750 000,00	-100,00 %	0,00
Payment - PA 07 21 04 - Preparatory action -- Emergency support fund for investigative journalists and media organisations to ensure media freedom in the EU						
450 000,00	0,00	0,00	450 000,00	-450 000,00	-100,00 %	0,00
Payment - PA 09 20 01 - Preparatory action -- EU pollinator monitoring and indicators						
1 500 000,00	0,00	0,00	1 500 000,00	-1 500 000,00	-100,00 %	0,00
Payment - PA 09 20 02 - Preparatory action -- Environmental monitoring through honey bees						
1 400 000,00	0,00	0,00	1 400 000,00	-1 313 220,68	-93,80 %	86 779,32
Payment - PA 09 20 03 - Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index						
720 000,00	0,00	0,00	720 000,00	-720 000,00	-100,00 %	0,00
Payment - PA 10 14 01 - Preparatory action -- Funding for the rehabilitation of victims of torture						
0,00	37 414,40	31 963,83	5 450,57	-5 450,57	0,00 %	0,00
Payment - PA 20 17 02 - Preparatory action -- Encrypted electronic communications of Union institutions						
195 000,00	100 000,00	236 510,68	58 489,32	91 000,00	46,67 %	149 489,32
Payment - PP 01 21 03 - Pilot project -- Promote worldwide a European way to digital innovation rooted in culture						
250 000,00	-3 358,08	0,00	246 641,92	-221 641,92	-88,66 %	25 000,00
Payment - PP 03 17 01 - Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)						
225 431,00	0,00	0,00	225 431,00	-165 417,28	-73,38 %	60 013,72
Payment - PP 03 17 05 - Pilot project -- Environmental monitoring of pesticide use through honeybees						
404 605,00	0,00	0,00	404 605,00	-404 605,00	-100,00 %	0,00
Payment - PP 03 18 02 - Pilot project -- Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance						
1 022 909,00	0,00	898 346,80	124 562,20	-119 150,40	-11,65 %	5 411,80
Payment - PP 03 18 03 - Pilot project -- Assessing alleged differences in the quality of products sold in the single market						
315 000,00	0,00	0,00	315 000,00	-315 000,00	-100,00 %	0,00
Payment - PP 03 19 03 - Pilot project -- Closing data gaps and paving the way for pan-European fire safety efforts						
441 000,00	0,00	0,00	441 000,00	-252 495,00	-57,26 %	188 505,00
Payment - PP 03 20 01 - Pilot project -- Smart destinations						
300 000,00	0,00	178 200,00	121 800,00	-121 800,00	-40,60 %	0,00
Payment - PP 03 20 03 - Pilot project -- Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion						
200 000,00	0,00	0,00	200 000,00	-200 000,00	-100,00 %	0,00
Payment - PP 03 21 02 - Pilot project -- Media Ownership Monitor						
425 000,00	0,00	0,00	425 000,00	-425 000,00	-100,00 %	0,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Payment - PP 08 18 01 - Pilot project -- Ocean Literacy for All						
761 000,00	0,00	253 374,00	507 626,00	-204 252,00	-26,84 %	303 374,00
Payment - PP 09 18 05 - Pilot project -- Integrating smart sensors and modelling for air quality monitoring in cities						
349 822,00	0,00	0,00	349 822,00	-328 634,27	-93,94 %	21 187,73
Payment - PP 09 19 03 - Pilot project -- Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments						
350 000,00	0,00	0,00	350 000,00	-350 000,00	-100,00 %	0,00
Total DECREASE Payments				-2 410 889 445,09		
Total INCREASE Payments				2 410 889 445,09		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				0,00		
Total INCREASE Non-Diff				0,00		

Justifications

Decreased 01 02 01 02

Marie Skłodowska-Curie Actions

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 134,3 million in payment appropriations can be made available.

Decreased 01 02 02 20

Cluster `Culture, Creativity and Inclusive Society`

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 19,6 million in payment appropriations can be made available.

Decreased 01 02 02 40

Cluster `Digital, Industry and Space`

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 58,9 million in payment appropriations can be made available.

Decreased 01 02 02 60

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

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 18,6 million in payment appropriations can be made available.

Decreased 01 02 02 70

Non-nuclear direct actions of the Joint Research Centre

Due to the late adoption of legal base of Horizon Europe, the commitment appropriations were made available only at the end of April. This led to a delayed launching of the call for applications for the new procurements and a shift of a part of the related payments to 2022, therefore EUR 3,3 million in payment appropriations can be made available.

Decreased 01 02 03 01

European Innovation Council

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 149,7 million in payment appropriations can be made available.

Decreased 01 02 03 02

European innovation ecosystems

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 16,7 million in payment appropriations can be made available.

Decreased 01 02 03 03

European Institute of Innovation and Technology (EIT)

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 4,5 million in payment appropriations can be made available.

Decreased 01 02 04 01

Widening participation and spreading excellence

Due to the late adoption of legal basis of Horizon Europe, which led to delays in the adoption of the Work Programmes, the deadlines of calls for proposals and the starting dates of projects had to be set later than planned. Consequently, pre-financing payments initially foreseen in 2021 have to be postponed to 2022 and EUR 14,9 million in payment appropriations can be made available.

Decreased 01 02 99 01

Completion of previous research programmes (prior to 2021)

In the context of the COVID-19 pandemic, payments initially foreseen in 2021 have been postponed to 2022, mainly because calls deadlines were extended, numerous grants were extended too and projects' starting dates were delayed upon the applicants' requests. Those elements subsequently led to a rescheduling of the projects' milestones (such as the submission of reports) and therefore postponed the related payments, pushing a part of the latter initially foreseen in 2021 to 2022.

Therefore, a total amount of EUR 400,8 million in payment appropriations can be made available. Despite the major disruptions caused by the COVID-19 pandemic, the proposed decrease corresponds to a very limited share (some 5%) of the 2021 voted appropriations for this budget line.

Decreased 02 02 99 01

Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) -- Financial instruments

The COSME Loan Guarantee Facility is the main driver for the budget implementation of this budget line. The payment appropriations needed for that Facility are mainly consumed by guarantee calls from the financial intermediaries via the European Investment Fund following defaults on loans provided by banks to small and medium enterprises (SMEs).

At the time of the preparation of the Draft Budget 2021, the estimated payment appropriations needed for the COSME Loan Guarantee Facility included EUR 204 million as guarantee calls for 2021. However, the implementation in 2021 demonstrates that the guarantee calls would be much lower. One of the reasons is the fact that the Commission agreed, as part of the crisis response to COVID-19, that financial intermediaries are allowed to adjust repayment schedules or accept grace periods to ease the burden on SMEs, not drive them into illiquidity and risk bankruptcy. Following the reduction in guarantee calls, an amount of EUR 104,4 million can be made available.

Decreased 02 02 99 02

Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) -- Financial instruments under the Microfinance and Social Entrepreneurship axis

The payment needs on the EaSI completion programme, concerning the financial instruments under MicroFinance/Social entrepreneurship axis, was reviewed downwards in light of the most recent forecast received from the European Investment Fund. Therefore, an amount of EUR 3 million can be made available.

Decreased 02 02 99 08

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

The proposed decrease of EUR 1,4 million in payment appropriations is induced by the 2021 disbursement forecast update of the Cultural and Creative Sectors Guarantee Facility.

Decreased 02 02 99 09

Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) -- Financial instruments

On 24 August 2021, the European Investment Bank (EIB) submitted an updated forecast for disbursements and payments under the financial instrument “Private Finance for Energy Efficiency” for the next 6-month period. The EIB indicates that no requests for cash transfer will be made in 2021. The funds available on the fiduciary account suffice to cover the needs beyond 31 January 2022 (end of the detailed forecast period). In addition, it was decided to discontinue the Natural Capital Financing Facility, the other financial instrument financed under LIFE. Therefore, an amount of EUR 14,4 million can be made available.

Decreased 02 03 03 01

Connecting Europe Facility (CEF) -- Digital

The proposed decrease of EUR 6,2 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 01 11

European Cybersecurity Industrial, Technology and Research Competence Centre

The proposed decrease of EUR 16,4 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 02 10

High-Performance Computing

The proposed decrease of EUR 9,4 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 03

Artificial intelligence

The proposed decrease of EUR 9,8 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 04

Skills

The proposed decrease of EUR 4,3 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 05 01

Deployment

The proposed decrease of EUR 2,4 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 02 04 05 02

Deployment / Interoperability

The proposed decrease of EUR 1,6 million in payment appropriations is due to the delays in the adoption of the Multiannual Financial Framework and Digital Europe Programme legal basis, which led to delays in the adoption of the Work Programmes. The deadlines of calls for proposals and the starting dates of projects had to be set later than initially planned. Consequently, payments/pre-financings initially foreseen in 2021 have to be postponed to 2022.

Decreased 03 02 01 05

Competition policy for a stronger Union in the digital age

Given the late adoption of the Single Market Programme Regulation, the commitment implementation is delayed. As a result, payments relating to these commitments will take place in 2022 and EUR 4,9 million in payment appropriations can be made available.

Decreased 03 02 02

Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets

Due to the late adoption of the Single Market Programme Regulation, and consequently the late adoption of its 2021 Work Programme and Financing Decision, implementation has not started as early as expected. Therefore, payment appropriations initially planned for pre-financings will not be used (in particular in relation with the "Enterprise Europe Network" calls) and EUR 13,9 million can be made available.

Decreased 03 02 03 01

European standardisation

Due to the late adoption of the Single Market Programme Regulation, and consequently the late adoption of its 2021 Work Programme and Financing Decision, implementation has not started as early as expected. Therefore, payment appropriations initially planned for pre-financings will not be used and EUR 7,3 million can be made available.

Decreased 03 02 04 01

Ensuring high level of consumer protection and product safety

The delays in the adoption of the Multiannual Financial Framework, and consequently of the Single Market Programme Regulation and Financing Decision (in May 2021) had an impact on the implementation of 2021 Annual Work Programme and the absorption of payment appropriations on this budget line.

Additionally, actions related to Consumer protection were impacted by the Covid-19 pandemic as well as a policy review linked to the adoption of the New Consumer Agenda. Therefore, an amount of EUR 3,6 million in payment appropriations can be made available.

Decreased 03 02 06

Contributing to a high level of health and welfare for humans, animals and plants

As a consequence of the late adoption of the 2021-2027 Multiannual Financial Framework and the Single Market Programme, an amount of EUR 5,1 million in payment appropriations can be made available.

Decreased 03 02 99 01

Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)

Due to the COVID-19 crisis, the pace of implementation is slower than expected. Therefore a surplus of EUR 8,5 million in payment appropriations can be made available.

Decreased 03 02 99 02

Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)

An amount of EUR 45,3 million in payment appropriations can be made available as a consequence of the lower implementation of the Better Training for Safer Food programme, Plant health and Animal health programmes in 2020 due to the COVID-19 crisis. Late in 2020, unused commitment appropriations were channelled to the Emergency Measures for which payments were made immediately, resulting in a surplus in 2021.

Decreased 03 03 01

Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union

The adoption of the Financing Decision and the work programme, have been delayed by the late adoption of the legal basis in June. This delayed the publication of the call for proposals, and the related pre-financings will not be paid in 2021. On the procurement side, the preparations of the flagship “Digital Forensic And Analyst” training (EUR 1,5 million) were postponed or organised online also because of the late adoption of the legal basis and the consequences of the Covid-19 pandemic. Therefore, an amount of EUR 5 million in payment appropriations can be made available.

Decreased 03 03 02

Support the reporting of irregularities, including fraud

Due to the late adoption of the legal basis and consequently of the financing decision, the implementation of the commitment appropriations will only happen in the last months of 2021. Therefore, an amount of EUR 0,8 million in payment appropriations can be made available.

Decreased 03 03 99 01

Completion of previous actions in the field of fight against fraud (prior to 2021)

The implementation in the past two years was affected by the COVID-19 measures. Some projects were abandoned and did not trigger payment obligations. Therefore, an amount of EUR 1 million in payment appropriations can be made available.

Increased 04 02 01

Galileo / EGNOS

The reinforcement of EUR 648,4 million in payment appropriations for the Galileo/EGNOS budget line will allow pre-financing the European Union Agency for the Space Programme (EUSPA).

The requested increase is mostly related to the decision to accelerate the production of the second generation of Galileo satellites, both in terms of delivery date and number of satellites. The present Galileo satellite constellation is made up of 26 satellites in orbit. Twelve more satellites are presently under construction at the company ‘OHB’ in Bremen, in Germany. Two of those satellites will be launched at the end of this year. With this set of satellites, the Commission will ensure service continuity until the launch of the next generation of Galileo satellites.

From all existing satellite navigation infrastructures, Galileo offers the most accurate positioning capability. Yet, international competition is challenging our technological edge, in particular the US with its third generation GPS under deployment, and China. As the development and production times between inception and full deployment are long, it is important to accelerate the deployment of Galileo second generation satellites.

Budget 2021 was established early 2020 with the initial hypothesis to order an initial batch of 4 satellites to the two companies selected for the production of the second generation of Galileo satellites (two satellites per company). With a view to accelerate the deployment of the second generation of satellites, an order of 12 satellites with the two contractors was placed (six satellites per company). It leads to a significant increase in pre-financing and first production payments on these two contracts in 2021. This new planning will ensure that Galileo constellation continues to provide high rated positioning services. With the decision to accelerate the second generation, the first satellites of this generation should be placed in orbit by the end of 2024.

Regarding the launchers, 2 additional launchers were bought late 2020 for the first generation of Galileo satellites with associated payments late 2021, which was not considered when establishing the draft budget 2021. Moreover, additional appropriations are also needed for payments for the launchers of the first generation of satellites and for EGNOS.

A further reinforcement in payment appropriations is also envisaged through a forthcoming budgetary authority transfer proposal (transferring appropriations from administrative lines to operational lines). The draft budget for 2022 already took into consideration the revised planning in the payment schedule and request in payment for next year.

Decreased 04 10 01

European Union Agency for the Space Programme

The proposed decrease of EUR 5,6 million in payment appropriations is related to dissociated appropriations under title III of the agency, where all the operational activities signed in 2021 will not be fully paid in 2021.

Increased 05 02 99 01

Completion of the European Regional Development Fund (ERDF) -- Operational expenditure (prior to 2021)

The financial implementation of the Cohesion Policy funds has continued to accelerate thanks to the measures proposed by the Commission with the Coronavirus Response Investment Initiative (CRII) and CRII+ to support Member States to face the challenges of the economic crisis. The possibility under CRII+ for Member States to request 100% EU co-financing for the disbursement of their payment claims expired on 30 June 2021. This led to an unprecedented amount of interim payments in the months of July and August (EUR 8,8 billion or 35% of the interim payments made in 2021).

As of mid-September, more than 90% of the payment appropriations in the 2021 voted budget have already been used, compared to 62 % a year ago. The pace of interim payments is clearly significantly faster than in previous years.

Taking into account this faster implementation and the latest available Member States' forecasts submitted in July 2021, a reinforcement of EUR 713,7 million in payment appropriations is necessary in order to meet the estimated needs until the end of 2021.

Decreased 05 03 03

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

The CEF 2021-2027 legal basis was adopted on 7 July 2021 and the subsequent work programme on 5 August 2021. Consequently, the first calls for proposals will be launched in September 2021 and the first grant agreements signed in December 2021 and January 2022. There will be no pre-financing payment in 2021. Therefore, EUR 33,5 million in payment appropriations can be made available.

Decreased 05 03 99 03

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

The proposed decrease of EUR 197,4 million in payment appropriations is mainly due to three factors:

- The impact of the Covid-19 crisis on the level of the 2020 and 2021 costs: the reports submitted by the beneficiaries indicate a change in the spending profile, leading to less cost incurred in 2020 and 2021 compared to the initial forecasts.
- A high number of amendments for extension of the implementation period requested by the beneficiaries since the end of 2020. Majority of all the actions have been extended by one or two years. The maximum end date for the programme has also been extended by 1 year (from 31/12/2023 to 31/12/2024). The financing needs are thus shifted towards the end of the period (2022-2024), leading to less pre-financing needs for the year 2021 for the ongoing actions.
- The size of the 2020 Multiannual Work Programme call was significantly lower than the initial forecasts (EUR 60 million versus EUR 200 million expected). This has led to less pre-financing needs for the 2020 actions in 2021.

Decreased 06 02 02

Technical Support Instrument

The year 2021 is the first year of implementation of this programme; therefore, the projects are not yet fully operational. The grant and delegation agreements signed before the end of 2021 will be followed by a pre-financing payment still in 2021, while the first payments on the procurement part, mainly implemented by specific contracts, will start only as from the beginning of 2022. Therefore, an amount of EUR 27 million in payment appropriations can be made available.

Decreased 06 03 01

Protection of the euro against counterfeiting

The surplus of EUR 89 000 in payment appropriations is due to the fact that the framework contracts used to implement future actions do not provide for any pre-financing (as opposed to the initial plan).

Decreased 06 03 99 01

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

The surplus of EUR 0,3 million in payment appropriations is due to the fact that the final payments of several actions co-financed under Pericles 2020 will be delayed to 2022, because these actions were postponed due to the Covid-19 crisis, or were transformed into digital actions.

Decreased 06 06 01

EU4Health Programme

As a consequence of the late adoption of the 2021-2027 Multiannual Financial Framework and of the EU4Health programme, the 2021 Work programme was adopted only end June. This leads to a delay in the start of all actions in the Work programme and as a consequence to delays in the expected signature of contracts and grant agreements towards the end of the year or even 2022. As a result, many pre-financing payments initially foreseen for 2021 will only occur in 2022 and subsequent years. Therefore, the amount of EUR 49,9 million in payment appropriations can be made available.

Decreased 06 10 01

European Centre for Disease Prevention and Control

The European Centre for Disease Prevention and Control (ECDC) has identified a surplus of EUR 20 million in commitment and payment appropriations. This results from 3 specific COVID-19 response related activities, for which ECDC received in total an additional EUR 106 million in 2021: outsourced whole genome sequencing (WGS) - here EUR 12 million are now returned, due to a lower sequencing rate; national infrastructure support – here EUR 6 million are returned as a result of the conducted procurement through grants; and cross-border capacity-building support – EUR 2 million is returned as a result of the on-going procurement. The commitment appropriations will be proposed to reinforce the Union Civil Protection Mechanism (UCPM) in Draft Amending Budget 6/2021, the payment appropriations are made available in this global transfer.

Decreased 06 10 03 01

Union contribution to the European Medicines Agency

The European Medicines Agency (EMA) has identified a surplus of EUR 17,8 million in commitment and payment appropriations. The surplus is driven by the delays in IT investments under the proposed extension of the EMA's mandate. The commitment appropriations will be proposed to reinforce the UCPM in Draft Amending Budget 6/2021, the payment appropriations are made available in this global transfer.

Increased 07 02 99 01

Completion of the European Social Fund (ESF) -- Operational expenditure (prior to 2021)

The financial implementation of the Cohesion Policy funds has continued to accelerate thanks to the measures proposed by the Commission with the Coronavirus Response Investment Initiative (CRII) and CRII+ to support Member States to face the challenges of the economic crisis. The possibility under CRII+ for Member States to request 100% EU co-financing for the disbursement of their payment claims expired on 30 June 2021. This led to an unprecedented amount of interim payments in the months of July and August (EUR 5 billion or 49% of the interim payments made in 2021).

As of mid-September, 84% of the payment appropriations in the 2021 voted budget have already been used, compared to 63 % a year ago. The pace of interim payments is clearly significantly faster than in previous years. Taking into account this faster implementation and the latest available Member States' forecasts submitted in July 2021, a reinforcement of EUR 773,6 million in payment appropriations is necessary in order to meet the estimated needs until the end of 2021.

Decreased 07 03 01 02

Promoting learning mobility of individuals, as well as cooperation, inclusion, excellence, creativity and innovation at the level of organisations and policies in the field of education and training -- Direct management

The late adoption of the Erasmus+ Regulation has affected the budget implementation in 2021, pushing forward the start of the activities (calls, selection and contracts) to the second part of the year. Therefore, the payment appropriations required to pre-finance education and training activities in 2021 are lower than initially foreseen, and an amount of EUR 52,6 million can be made available.

Decreased 07 03 02

Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth

The late adoption of the Erasmus+ Regulation has affected budget implementation in 2021, deferring the start of the activities (calls, selection and contracts) to the second part of the year. Therefore, the payment appropriations needed to pay the 2021 pre-financings linked to Youth activities are lower than initially estimated, and an amount of EUR 31,9 million can be made available.

Decreased 07 03 03

Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies

The late adoption of the Erasmus+ Regulation has affected budget implementation in 2021, deferring the start of the activities (calls, selection and contracts) to the second part of the year. Therefore, an amount of EUR 22,6 million in payment appropriations can be made available.

Decreased 07 03 99 01

Completion of previous Erasmus programmes (prior to 2021)

The surplus of EUR 152,9 million on this completion line is mainly due to the high level of carried over internal assigned revenues in payment appropriations resulting from a special effort of recoveries made last year from National Agencies. This special effort aimed to support 2020 specific COVID-19 related activities (as two dedicated calls under the Key Action 2 Strategic Partnerships addressing the priorities "Innovative practices in a digital era" and "Skills development and inclusion through creativity and the arts") for which commitment appropriations in the voted budget were insufficient.

While all the commitments have been implemented in 2020, the payment appropriations in internal assigned appropriations have been carried over and therefore, a corresponding amount of 2021 payment appropriations can be made available. In addition, the particular circumstances caused by the COVID-19 pandemic had a direct impact on the level of payments in 2021: the duration of some activities and deadlines of some calls were extended and payments therefore postponed. These activities are expected to be paid in the coming years.

Decreased 07 04 01

European Solidarity Corps

Taking into account the late adoption of the European Solidarity Corps Regulation, the implementation of some activities was delayed, particularly those managed by National Agencies. Therefore, payments initially planned for 2021 were postponed due to the delay in implementing the volunteering activities and solidarity projects. These activities are expected to be paid in the coming years. Therefore, an amount of EUR 7,1 million in payment appropriations can be made available

Decreased 07 04 99 01

Completion of the European Solidarity Corps (2018 to 2020)

Taking into account the particular circumstances caused by COVID-19 pandemic, some activities were affected and/or postponed, particularly those managed by National Agencies. This concerns traineeships and jobs, the training of participants, the insurance scheme and other complementary activities related to them. Therefore, payment initially planned for 2021 are postponed due the delays in implementing these activities. These activities are expected to be paid in the coming years. Therefore, an amount of EUR 11,5 million can be made available.

Decreased 07 04 99 02

Completion of the EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)

The implementation of the EU Aid Volunteers programme had to be put on hold abruptly in spring 2020 due to the outbreak of the COVID-19 pandemic. By the end of 2020, trainings had not resumed and uncertainty linked to the effects of the ongoing pandemic persisted so that no new activities had been planned. The 2020 call for proposals for deployment was hence cancelled so that only EU Aid Volunteers of projects selected in 2018 and 2019 continued to carry out some activities. Therefore, an amount of EUR 7,5 million in payment appropriations can be made available.

Decreased 07 05 01

Culture

The late adoption of the Creative Europe regulation has significantly affected the timing of the programme's activities and the budget implementation in 2021. The surplus of EUR 38,7 million in payment appropriations results from the postponement of the pre-financing of new projects to 2022.

Decreased 07 05 02

Media

The late adoption of the Creative Europe regulation has led to the postponement to 2022 of a large portion of the pre-financing under the calls launched in 2021. Therefore, an amount of EUR 40,1 million can be made available.

Decreased 07 05 03

Cross-sectorial strands

The late adoption of the Creative Europe regulation has led to the delay of the call for proposals under the News-Journalism Partnership action, resulting in the postponement of the 80% pre-financing from 2021 to 2022. Therefore, EUR 2,4 million in payment appropriations can be made available.

Decreased 07 05 99 01

Completion of previous actions and programmes related to media, culture and language (prior to 2021)

The COVID-19 pandemic has disrupted activities and generated implementation delays, such as extensions requested by the beneficiaries. Therefore, the corresponding payments initially planned for 2021 will be postponed to 2022. In addition, the decrease is also induced by the postponement from 2021 to 2022 of payments on interim reports. Therefore, an amount of EUR 13,4 million can be made available.

Decreased 07 06 02

Promote citizens engagement and participation in the democratic life of the Union

The late adoption of the Multiannual Financial Framework, and consequently of the Citizens, Equality, Rights and Values (CERV) regulation and of the related Financing Decision had an impact on the implementation of the 2021 Annual Work Programme. Part of pre-financing on European Remembrance action (+/- 15 projects) initially planned in December 2021 is postponed to 2022. Therefore, an amount of EUR 2,1 million in payment appropriations can be made available.

Decreased 07 06 03

Daphne

The late adoption of the Multiannual Financial Framework, and consequently of the Citizens, Equality, Rights and Values (CERV) regulation and of the related Financing Decision had an impact on the implementation of the 2021 Annual Work Programme. The signing and pre-financing of seven grants under the call for proposals "Gender Based Violence" has been delayed. Therefore, an amount of EUR 2,8 million in payment appropriations can be made available.

Decreased 07 06 04

Protection and promotion of Union values

The late adoption of the Multiannual Financial Framework, and consequently of the Citizens, Equality, Rights and Values (CERV) regulation and of the related Financing Decision had an impact on the implementation of the 2021 Annual Work Programme. For the Framework Partners active in the area of Union values (operating grants), the level of pre-financing planned to be paid in 2021 has decreased to 50 % instead of 80 % as initially foreseen. Therefore, an amount of EUR 9,3 million in payment appropriations can be made available.

Decreased 07 06 99 01

Completion of previous Europe for Citizens programmes and European citizens-- initiatives (prior to 2021)

Due to a series of amendments of the grant agreements and/or extension of eligibility periods due to COVID-19 pandemic, smaller final payment amounts were made and in some cases, actions were not carried out. Therefore, an amount of EUR 0,8 million in payment appropriations can be made available.

Decreased 07 06 99 02

Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)

Payment needs initially foreseen have been reduced due to the consequences of COVID-19 pandemic which led to delays in projects and subsequent amendments for extension of grant agreements and postponement of payments, as well as cancellation of activities both in grants and in service contracts leading to smaller final payment amounts or recoveries. Therefore, an amount of EUR 2 million in payment appropriations can be made available.

Decreased 07 07 99 01

Completion of previous programmes and actions in the field of Justice (prior to 2021)

Payment needs initially foreseen have been reduced due to the consequences of COVID-19 pandemic which led to delays in projects and subsequent amendments for extension of grant agreements and postponement of payments, as well as cancellation of activities both in grants and in service contracts leading to smaller final payment amounts or recoveries. The bulk of this amount is represented by recoveries from European Judicial Training Network, which has been particularly affected by the COVID given that training is its main activity. Therefore, an amount of EUR 4,9 million in payment appropriations can be made available.

Decreased 07 10 08

European Public Prosecutor's Office (EPPO)

The surplus of EUR 3,5 million in commitment and in payment appropriations is related to the delay of the Member States in nominating their European Delegated Prosecutors (EDPs). The EDPs' remuneration was not paid from the start of the year as budgeted. The corresponding commitment appropriations were subject to an autonomous transfer to Eurojust, while the payment appropriations can be made available in the global transfer.

Decreased 07 10 09

European Labour Authority (ELA)

The European Labour Authority has received its administrative and financial autonomy in May 2021 and will gradually start deploying its full operational capacity in Bratislava. A number of contracts have been signed on its operational budget to launch their activities. The related payments are not expected until 2022. Therefore, an amount of EUR 7,9 million in payment appropriations can be made available.

Decreased 07 20 04 06

Specific competences in the area of social policy, including social dialogue

The call for proposals "Support for social dialogue" (EUR 15,4 million) has been launched, but no pre-financing will be implemented this year. Therefore, an amount of EUR 2,5 million in payment appropriations can be made available.

Decreased 07 20 04 07

Other activities in the area of fundamental rights

Payment needs have been reduced due to amendments for extension of some running service contracts, resulting from the COVID-19 crisis. Therefore, an amount of EUR 0,2 million in payment appropriations can be made available.

Decreased 08 02 03 03

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

Due to the negative effect of the COVID-19 pandemic (and of the subsequent sanitary measures decided by local/regional/national authorities) on all promotion and communication actions, with many activities postponed or cancelled, an amount of EUR 44,8 million in payment appropriations can be made available.

Decreased 08 02 06 03

EAGF -- Operational technical assistance

Due to delays in the signature of planned contracts for some studies and evaluations, and the decrease in demands from the Member States for imagery services for remote sensing controls, an amount of EUR 1 million in payment appropriations can be made available.

Decreased 08 03 01 02

Rural development types of interventions -- 2014-2022 programmes

The uptake of the COVID-19 European Agricultural Fund for Rural Development (EAFRD) lump-sum payments to farmers and food processing SMEs has been below the maximum threshold of 2% of the EAFRD allocations for the majority of the programmes that applied for it. In addition, the late adoption of the prolongation of the rural development programmes under the Common Agricultural Policy (CAP) Transitional Regulation has resulted in lower payments on the 2021 EAFRD allocation. Based on the declarations of expenditure received so far and on an analysis of Member States' most recent forecasts submitted by the end of August 2021, a surplus of EUR 617 million in payment appropriations can be made available. Therefore, EUR 167 million in payment appropriations are made available in this global transfer. The part of the surplus that is not included in this transfer (EUR 450 million) is included in Draft Amending Budget 6/2021.

Decreased 08 04 01

EMFF -- Operational expenditure under shared management

Due to the late adoption of legal bases (Common Provisions Regulation and European Maritime Fisheries and Aquaculture Fund Regulation) and the delays in the submission of operational programmes, EUR 25,9 million in payment appropriations can be made available.

Decreased 08 04 99 01

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

Taking into account the level of pre-financing paid in 2021 as well as the revised forecast submitted in July by Member States for programmes under EMFF, EUR 100 million in payment appropriations can be made available.

Increased 09 02 99 01

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

The reinforcement of EUR 73 million in payment appropriations will mostly cover the temporary increase of pre-financing rate for all LIFE grants financed under call for proposals for years 2019 and 2020. The increase of pre-financing is related to the COVID-19 measures aiming to allow more liquidity for the LIFE programme beneficiaries.

Decreased 10 02 01

Asylum, Migration and Integration Fund

Based on currently available information, no pre-financing payments are expected for national programmes shared management and for Union Actions. This is due to the delay in the adoption of the legal basis and the subsequent expected delay in the adoption of national programmes. Therefore, an amount of EUR 27,8 million in payment appropriations can be made available.

Decreased 11 02 01

Instrument for financial support for border management and visa

Based on currently available information, no pre-financing payments are expected for national programmes under shared management and for Union Actions. This is due to the delay in the adoption of the legal basis and the subsequent expected delay in the adoption of national programmes. Therefore, an amount of EUR 47,5 million in payment appropriations can be made available.

Decreased 11 03 01

Instrument for financial support for customs control equipment

Due to the late adoption of the Customs Control Equipment Instrument regulation (on 24 June) and the related financing decision (planned for September), no grant agreements will be signed in 2021. The relevant calls for proposals will be launched but their signature will only take place in the first Quarter of 2022. Therefore, no payment appropriations will be consumed in 2021 and EUR 32,9 million can be made available.

Increased 11 10 02

European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')

The reinforcement of EUR 24,8 million in payment appropriations will cover additional payments under a number of high value contracts for the Entry-Exit System. The payments were initially planned for 2020, but the projects suffered from delays due to the COVID-19 crisis and contractors' performance related issues. Additional payment appropriations are also needed for European Travel Information and Authorization System (ETIAS) and Shared Service Infrastructure & Wide Area Networks contracts.

Decreased 12 02 01

Internal Security Fund (ISF)

Based on currently available information, no pre-financing payments are expected on this line until the end of the year. This is due to the delay in the adoption of the legal basis and the subsequent expected delay in the adoption of national programmes. Therefore, an amount of EUR 8,9 million in payment appropriations can be made available.

Decreased 12 10 01

European Union Agency for Law Enforcement Cooperation (Europol)

Europol has identified a surplus of EUR 1,5 million in payment appropriations: the agency expects lower spending regarding missions, meetings utilities costs, in connection with the COVID-19 measures that have already been incurred or that will be incurred during the coming months.

Decreased 12 10 02

European Union Agency for Law Enforcement Training (CEPOL)

CEPOL has identified a surplus of EUR 0,8 million in payment appropriations resulting from a decrease in the number of residential courses to be implemented in 2021, the cancellation of physical meetings and missions, and a decrease in the real number of participation in agency on-site courses.

Increased 13 02 99 01

Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)

The currently available payment appropriations for this completion line in 2021 will be used to cover the pre-financing for the projects funded under the 2020 calls, for which a pre-financing level of 65% has been foreseen. In addition, payments to the 'Organisation Conjointe de Coopération en matière d'Armement' will take place in 2021 instead of 2020 as originally planned. Therefore, a reinforcement of EUR 58,2 million is needed to cover the identified shortfall.

Decreased 13 03 01

Defence research

The amount for payment in relation to direct management (mostly experts) was lower than originally estimated. Therefore, EUR 33 000 in payment appropriations can be made available.

Decreased 13 04 01

Military mobility

The legal basis of Connecting Europe Facility 2021-2027 was adopted on 7 July 2021 and the subsequent work programme on 5 August 2021. Consequently, the first calls for proposals will be launched in September 2021 and the first grant agreements signed in December 2021 and January 2022. There will be no pre-financing payment in 2021. Therefore, EUR 15 million in payment appropriations can be made available.

Increased 14 04 01 03

Other civilian CSDP missions

Expenditure for some projects, such as Warehouse II, OPCW VII (Organisation for the Prohibition of Chemical Weapons), or European Union Monitoring Mission in Georgia, has picked up more quickly after the COVID-19 crisis than initially forecasted. The reinforcement of EUR 17 million in payment appropriations will cover the higher interim and pre-financing payments.

Decreased 14 05 03

Greenland

Due to the late adoption of the legal base (foreseen for autumn 2021), the financing decision on this budget line will be finalised by the end of 2021. The contracts and related payments initially planned in 2021 will be postponed to 2022. The amount of EUR 23,8 million in payment appropriations can therefore be made available.

Decreased 14 05 99 01

Completion of cooperation with Greenland (prior to 2021)

The conditions for the disbursement of the variable tranche of budget support have been only partially met and therefore the balance of EUR 1,8 million can be made available.

Decreased 14 06 99 01

Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)

Actions relating to the Instrument for Nuclear Safety Cooperation (INSC) budget line have been severely impacted by the ongoing COVID-19 crisis. The nature of INSC operations (field visits, training of personnel, supply of equipment, safety assessments etc.) means that the implementation of a majority projects has slowed down significantly and will not be able to absorb the funds. Therefore, the revised forecasts are significantly below the available appropriations and an amount of EUR 16 million in payment appropriations can be made available.

Decreased 14 20 03 06

International organisations and agreements

The surplus of EUR 2,7 million in payment appropriations is due to the following:

- The EU contributions paid to the International Sugar Organisation, the International Grains Council and the International Olive Council were lower than estimated in the 2021 budget. Moreover, the World Intellectual Property Organisation will not use the amount of EUR 1 million budgeted in 2021 as the Commission proposal to fix special contributions from members, including the EU, to cover the deficit of the Lisbon Union, has become obsolete. Therefore, EUR 2,2 million can be made available.
- All the contributions to multilateral environmental agreements and conventions from the EU budget have been already paid. An amount of EUR 0.5 million remain unused due to the exchange rates fluctuations.
- The European Union 2021 contribution to the World Customs Organization fixed by the Council of the organisation in its meeting of 26 June 2020 was not indexed compared to last year's contribution, as expected. Therefore, an amount of EUR 45 193 remains unused and can be made available.

Decreased 14 20 04 02

External trade relations and Aid for Trade

An amount of EUR 3 million in payment appropriations can be made available due the continuous effects of COVID-19 pandemic that has caused delays in projects and implementation of contracts, and cancellation of events and conferences due to travel restrictions.

Decreased 14 20 04 05

Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid

Due to the late adoption of the Annual Working Program, only one contract will be finalised and the related advance payment made in 2021. The remaining contracts have been postponed to 2022. Therefore, EUR 1,5 million in payment appropriations can be made available .

Increased 15 02 99 01

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

Payments under on-going programmes for Turkey planned for the last months of 2020 could not be made and were postponed to early 2021. Therefore, a reinforcement of EUR 90 million is needed this year.

In addition, payments under on-going Cross Border Cooperation programmes planned for the last quarter of 2020 were postponed to early 2021. Therefore, a reinforcement of EUR 12 million is needed this year.

A total amount of EUR 102 million is needed for this line.

Decreased 16 02 02

European Globalisation Adjustment Fund (EGF)

. The remaining voted payment appropriations and the currently available internal assigned revenue will be sufficient to finance all the cases expected to be paid still this year. An amount of EUR 10,3 million in payment appropriations can therefore be made available.

Decreased 30 02 02

Differentiated appropriations

It is planned to mobilise in 2021 the reserve related to the Sustainable Fisheries Partnership Agreements to cover the access payment to Cook Island (EUR 0,4 million), a partial access payment to Mauritania (EUR 50 million) as well as the additional catches (EUR 0,4 million). Therefore, the remaining payment appropriations amounting to EUR 1,4 million can be made available.

Decreased PA 03 21 02

Preparatory action -- Development of non-aversion stunning methods for pigs

The contract will only be signed at the end of 2021. Therefore, the payment appropriations for the Preparatory Action "Development of non-aversion stunning methods for pigs" are not needed in 2021 and EUR 0,5 million can be made available.

Decreased PA 07 18 01

Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18

Taking into account the particular circumstances of the COVID-19 pandemic, the implementation of the DiscoverEU Preparatory Action had to be put on hold abruptly in spring 2020. Even though the activities under this Preparatory Action have been resuming gradually, it remains deeply affected by uncertainties with regard to travel possibilities. Therefore, the related payments are postponed to subsequent years and EUR 5,6 million can be made available

Decreased PA 07 18 02

Preparatory action -- Exchanges and mobility in sport

Uncertainties with regard to travel possibilities due to the COVID-19 pandemic postponed and/or affected the implementation of some of the 2020 activities covered by this Preparatory Action. Therefore, the forecasted payment appropriations were slightly higher than the amount needed to pre-finance this Preparatory Action. The remaining payments are postponed to subsequent years. Therefore, EUR 0,9 million can be made available.

Decreased PA 07 19 03

Preparatory action -- Monitoring and coaching, through sports, of youngsters at risk of radicalisation

The COVID-19 pandemic postponed and/or affected the implementation of some of the 2020 activities covered by this Preparatory Action. Therefore, the forecasted payment appropriations were slightly higher than the amount needed to cover the pre-financing linked to this Preparatory Action. The related payments are postponed to subsequent years. Therefore, EUR 0,8 million can be made available.

Decreased PA 07 19 07

Preparatory action -- Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes

The contract related to this preparatory action" foresees a pre-financing of 30% but the contractor has indicated that he will not request a pre-financing. As the first interim payment is scheduled in February 2022, no payment will be made this year. Therefore, EUR 0,5 million can be made available.

Decreased PA 07 20 03

Preparatory action -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

The COVID-19 pandemic negatively affected several activities, whose implementation has been delayed. Therefore, a second pre-financing payment – initially foreseen to take place on the budget line by the end of 2021 – will not happen before first quarter 2022, and EUR 0,5 million can be made available.

Decreased PA 07 21 01

Preparatory action -- European media platforms

The call for proposal of this preparatory action is on-going. The award decision will be finalised end of 2021/ beginning of 2022 with the project due to start in the first Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 1,5 million can be made available.

Decreased PA 07 21 02

Preparatory action -- A Europe-wide rapid response mechanism for violations of press and media freedom

The call for this project is still to be launched. The award decision will be finalised in the beginning of 2022 with the project due to start in the second Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 0,5 million can be made available.

Decreased PA 07 21 03

Preparatory action -- Writing European

The call for proposals of this preparatory action is on-going. The award decision will be finalised beginning of 2022 with the project due to start in the first Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 0,8 million can be made available.

Decreased PA 07 21 04

Preparatory action -- Emergency support fund for investigative journalists and media organisations to ensure media freedom in the EU

The call for this project is still to be launched. The award decision will be finalised in the beginning of 2022 with the project due to start in the second Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 0,5 million can be made available.

Decreased PA 09 20 01

Preparatory action -- EU pollinator monitoring and indicators

Due to the COVID-19 pandemic, there have been delays in launching the Preparatory Action, leading to delay in the corresponding payment schedule. Payments planned in 2021 will finally take place only in 2022. Therefore, an amount of EUR 1,5 million in payment appropriations can be made available.

Decreased PA 09 20 02

Preparatory action -- Environmental monitoring through honey bees

Due to the COVID-19 pandemic, there have been delays in launching the Preparatory Action, leading to delay in the corresponding payment schedule. Payments planned in 2021 will finally take place only in 2022. Therefore, an amount of EUR 1,3 million in payment appropriations can be made available.

Decreased PA 09 20 03

Preparatory action -- Measuring the pulse of European biodiversity using the Red List Index

Due to the COVID-19 pandemic, there have been delays in launching the Preparatory Action, leading to delay in the corresponding payment schedule. Payments planned in 2021 will finally take place only in 2022. Therefore, an amount of EUR 0,8 million in payment appropriations can be made available.

Decreased PA 10 14 01

Preparatory action -- Funding for the rehabilitation of victims of torture

The surplus of EUR 5 451 in payment appropriations can be made available due to the lower amount paid on a project following an ex-post audit.

Increased PA 20 17 02

Preparatory action -- Encrypted electronic communications of Union institutions

The present reinforcement of EUR 91 000 will complement a first reinforcement of EUR 100 000 made via a Commission autonomous transfer at the beginning 2021. It will enable the last payments and the finalisation of the preparatory action still in 2021.

Decreased PP 01 21 03

Pilot project -- Promote worldwide a European way to digital innovation rooted in culture

The call for this project is still to be launched. The evaluation and award are not foreseen before the first Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 0,2 million can be made available.

Decreased PP 03 17 01

Pilot project -- Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)

Due to the COVID-19 crisis, the pace of implementation is slower than expected. There is therefore a surplus of EUR 0,2 million in payment appropriations on this line.

Decreased PP 03 17 05

Pilot project -- Environmental monitoring of pesticide use through honeybees

The final payment for this pilot project is postponed to 2022, due to delays in the implementation and reporting. Therefore, EUR 0,4 million can be made available.

Decreased PP 03 18 02

Pilot project -- Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance

Due to the COVID-19 crisis, the pace of implementation is slower than expected. There is therefore a surplus of EUR 0,1 million in payment appropriations on this line.

Decreased PP 03 18 03

Pilot project -- Assessing alleged differences in the quality of products sold in the single market

Due to the COVID-19 crisis, the pace of implementation is slower than expected. There is therefore a surplus of EUR 0,3 million in payment appropriations on this line.

Decreased PP 03 19 03

Pilot project -- Closing data gaps and paving the way for pan-European fire safety efforts

Due to the COVID-19 crisis, the pace of implementation is slower than expected. There is therefore a surplus of EUR 0,3 million in payment appropriations on this line.

Decreased PP 03 20 01

Pilot project -- Smart destinations

Due to the COVID-19 crisis, the pace of implementation is slower than expected. There is therefore a surplus of EUR 0,1 million in payment appropriations on this line.

Decreased PP 03 20 03

Pilot project -- Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion

The call for tender for this pilot project was launched in July 2021. The contract is expected to be signed in December 2021. Therefore, no payment will be made this year and EUR 0,2 million can be made available.

Decreased PP 03 21 02

Pilot project -- Media Ownership Monitor

The call for this project is still to be launched. The evaluation and award are not foreseen before the second Quarter of 2022. Therefore, no payments will be made in 2021 and EUR 0,4 million can be made available.

Decreased PP 08 18 01

Pilot project -- Ocean Literacy for All

This action is delayed due to the COVID pandemic. The balance payment planned for 2021 is postponed to 2022. The remaining appropriations will cover an interim payment as well as a reinforcement for a preparatory action. Therefore, EUR 0,2 million can be made available.

Decreased PP 09 18 05

Pilot project -- Integrating smart sensors and modelling for air quality monitoring in cities

The duration of this pilot project was extended due to the COVID-19 pandemic. Therefore, no payments are foreseen for 2021 and EUR 0,3 million in payment appropriations can be made available.

Decreased PP 09 19 03

Pilot project -- Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments

The duration of this pilot project was extended due to the COVID-19 pandemic. Therefore, no payments are foreseen in 2021 and EUR 0,4 million in payment appropriations can be made available.