



Council of the
European Union

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12929/21

FIN 792

COVER NOTE

From:	Mr Johannes HAHN, Member of the European Commission
date of receipt:	18 October 2021
To:	Ms Irena DRMAŽ, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 25/2021 within Section III - Commission - of the general budget for 2021

Delegations will find attached Commission document DEC 25/2021.

Encl.: DEC 25/2021



BRUSSELS, 18/10/2021

GENERAL BUDGET - 2021

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 06, 07, 09, 12, 13

TRANSFER OF APPROPRIATIONS N° **DEC 25/2021**

INTRODUCTION

The present transfer proposes to move appropriations available on the administrative lines to the operational lines, due to the delayed implementation of administrative appropriations as a consequence of the late adoption of basic acts. This concerns programmes under Heading 1 (Horizon Europe, Connecting Europe Facility (CEF), Digital Europe, Single Market, Galileo/EGNOS), Heading 2b (EU4Health, Rights and Values, Justice), Heading 3 (LIFE) and Heading 5 (Defence Fund).

The commitments appropriations available under the administrative lines will be moved to the operational lines of the programmes. The payments appropriations will be moved to the operational lines of the programmes, where a need for reinforcement has been identified.

Moreover, as the differentiated payment appropriations made available in the global transfer (DEC 20/2021) for budget line 04 02 01 - Galileo/EGNOS were not sufficient to accelerate the production of the second generation of Galileo satellites, it is proposed to also reinforce Galileo/EGNOS payment appropriations.

The present transfer also includes the transfer of commitment appropriations from the Nuclear Safeguard prerogative under Heading 5 to the prerogative "Support activities for the European energy policy and internal energy market" under Heading 1.

This transfer amounts to EUR 102,2 million in commitment appropriations and EUR 101,7 million in payment appropriations.

GENERAL BUDGET - 2021

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 06, 07, 09, 12, 13

TRANSFER OF APPROPRIATIONS N° DEC 25/2021

FROM**CHAPTER - 0101** Support administrative expenditure of the "Research and Innovation" cluster

ARTICLE - 01 01 01 Support expenditure for Horizon Europe	Non-Diff	-4 726 474,84
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ITEM - 01 01 01 03 Other management expenditure for Horizon Europe -- Indirect research	Non-Diff	-45 016 801,64
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ITEM - 01 01 01 71 European Research Council Executive Agency -- Contribution from Horizon Europe	Non-Diff	-248 778,00
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ITEM - 01 01 01 72 European Research Executive Agency -- Contribution from Horizon Europe	Non-Diff	-7 596 712,29
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ITEM - 01 01 01 73 European Health and Digital Executive Agency -- Contribution from Horizon Europe	Non-Diff	-3 108 252,86
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ITEM - 01 01 01 76 European Innovation Council and SMEs Executive Agency -- Contribution from Horizon Europe	Non-Diff	-3 601 635,00
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ITEM - 01 01 03 03 Other management expenditure for ITER	Non-Diff	-390 000,00
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CHAPTER - 0201 Support administrative expenditure of the "European Strategic Investments" cluster

ITEM - 02 01 21 01 Support expenditure for the Connecting Europe Facility -- Transport	Non-Diff	-400 000,00
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ITEM - 02 01 21 74 European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport	Non-Diff	-1 417 955,00
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ITEM - 02 01 23 73 European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital	Non-Diff	-1 391 409,09
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ITEM - 02 01 30 01 Support expenditure for the Digital Europe programme	Non-Diff	-7 600 000,00
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ITEM - 02 01 30 73 European Health and Digital Executive Agency -- Contribution from the Digital Europe programme	Non-Diff	-4 463 457,00
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ITEM - 02 01 40 74 European Climate, Infrastructure and Environment Executive Agency -- Contribution from the renewable energy financing mechanism	Non-Diff	-85 575,00
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CHAPTER - 0301 Support administrative expenditure of the "Single Market" cluster

ARTICLE - 03 01 01 Support expenditure for the Single Market Programme	Non-Diff	-230 000,00
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ITEM - 03 01 01 73 European Health and Digital Executive Agency -- Contribution from the Single Market Programme	Non-Diff	-993 770,18
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CHAPTER - 0601 Support administrative expenditure of the `Recovery and Resilience` cluster

ITEM - 06 01 05 73 European Health and Digital Executive Agency -- Contribution from the EU4Health programme	Non-Diff	-4 737 350,60
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CHAPTER - 0701 Support administrative expenditure of the "Investing in People, Social Cohesion and Values" cluster

ITEM - 07 01 05 01 Support expenditure for Rights and Values	Non-Diff	-199 500,00
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ARTICLE - 07 01 06 Support expenditure for "Justice"	Non-Diff	-100 000,00
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CHAPTER - 0901 Support administrative expenditure of the `Environment and Climate Action` Cluster

ARTICLE - 09 01 01 Support expenditure for the Programme for the Environment and Climate Action (LIFE)	Non-Diff	-800 000,00
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ITEM - 09 01 01 74 European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Programme for Environment and Climate Action (LIFE)	Non-Diff	-1 940 220,00
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CHAPTER - 1220 Pilot projects, preparatory actions, prerogatives and other actions

ITEM - 12 20 04 01 Nuclear safeguards	Commitments	-520 000,00
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CHAPTER - 1301 Support administrative expenditure of the "Security and Defence" cluster

ARTICLE - 13 01 01 Support expenditure for the European Defence Fund -- Non-research	Non-Diff	-1 010 000,00
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ITEM - 13 01 02 03 Other management expenditure for the European Defence Fund -- Research	Non-Diff	-11 630 000,00
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TO

CHAPTER - 0102 Horizon Europe

ITEM - 01 02 02 10 Cluster `Health`	Commitments	21 432 884,88
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ITEM - 01 02 02 50 Cluster `Climate, Energy and Mobility`	Commitments	21 432 884,88
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ITEM - 01 02 02 60 Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`	Commitments	21 432 884,87
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CHAPTER - 0104 International Thermonuclear Experimental Reactor (ITER)

ARTICLE - 01 04 01 Construction, operation and exploitation of the ITER facilities - - European Joint Undertaking for ITER -- and the Development of Fusion Energy	Commitments	390 000,00
	Payments	390 000,00

CHAPTER - 0203 Connecting Europe Facility (CEF)

ARTICLE - 02 03 01 Connecting Europe Facility (CEF) -- Transport	Commitments	1 817 955,00
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ITEM - 02 03 03 01 Connecting Europe Facility (CEF) -- Digital	Commitments	1 391 409,09
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ITEM - 02 03 99 01 Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021)	Payments	4 904 834,09
ITEM - 02 03 99 02 Completion of previous Connecting Europe Facility (CEF) -- Energy activities (prior to 2021)	Payments	1 326 782,00
CHAPTER - 0204 Digital Europe programme		
ARTICLE - 02 04 03 Artificial intelligence	Commitments	12 063 457,00
CHAPTER - 0220 Pilot projects, preparatory actions, prerogatives and other actions		
ITEM - 02 20 04 02 Support activities for the European energy policy and internal energy market	Commitments	605 575,00
	Payments	85 575,00
CHAPTER - 0302 Single Market Programme		
ITEM - 03 02 04 01 Ensuring high level of consumer protection and product safety	Commitments	230 000,00
ARTICLE - 03 02 06 Contributing to a high level of health and welfare for humans, animals and plants	Commitments	993 770,18
	Payments	993 770,18
CHAPTER - 0402 Space programme of the Union		
ARTICLE - 04 02 01 Galileo / EGNOS	Payments	92 273 992,23
CHAPTER - 0606 EU4Health Programme		
ARTICLE - 06 06 01 EU4Health Programme	Commitments	4 737 350,60
CHAPTER - 0706 Rights and Values		
ARTICLE - 07 06 01 Promote equality and rights	Commitments	199 500,00
	Payments	199 500,00
CHAPTER - 0707 Justice		
ARTICLE - 07 07 03 Promoting effective access to justice	Commitments	100 000,00
	Payments	100 000,00
CHAPTER - 0902 Programme for the Environment and Climate Action (LIFE)		
ARTICLE - 09 02 02 Circular economy and quality of life	Commitments	1 413 438,00
ARTICLE - 09 02 04 Clean energy transition	Commitments	1 326 782,00
ITEM - 09 02 99 01 Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	Payments	1 413 438,00
CHAPTER - 1302 European Defence Fund (EDF) -- Non research		
ARTICLE - 13 02 01 Capability development	Commitments	1 010 000,00
CHAPTER - 1303 European Defence Fund (EDF) -- Research		
ARTICLE - 13 03 01 Defence research	Commitments	11 630 000,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 01 01 01 - Support expenditure for Horizon Europe						
163 695 814,00	-6 868 356,00	152 100 983,16	4 726 474,84	-4 726 474,84	-2,89 %	0,00
Non-Diff - 01 01 01 03 - Other management expenditure for Horizon Europe -- Indirect research						
100 217 109,00	9 245 256,00	57 640 616,85	51 821 748,15	-45 016 801,64	-44,92 %	6 804 946,51
Non-Diff - 01 01 01 71 - European Research Council Executive Agency -- Contribution from Horizon Europe						
2 898 000,00	27 419 000,00	30 068 222,00	248 778,00	-248 778,00	-8,58 %	0,00
Non-Diff - 01 01 01 72 - European Research Executive Agency -- Contribution from Horizon Europe						
19 890 044,00	41 795 210,00	54 088 541,71	7 596 712,29	-7 596 712,29	-38,19 %	0,00
Non-Diff - 01 01 01 73 - European Health and Digital Executive Agency -- Contribution from Horizon Europe						
13 160 823,00	3 190 449,00	13 240 889,00	3 110 383,00	-3 108 252,86	-23,62 %	2 130,14
Non-Diff - 01 01 01 76 - European Innovation Council and SMEs Executive Agency -- Contribution from Horizon Europe						
6 983 263,00	15 406 023,00	18 787 651,00	3 601 635,00	-3 601 635,00	-51,58 %	0,00
Non-Diff - 01 01 03 03 - Other management expenditure for ITER						
1 850 000,00	0,00	416 124,25	1 433 875,75	-390 000,00	-21,08 %	1 043 875,75
Commitment - 01 02 02 10 - Cluster `Health`						
866 476 221,00	-128 303 942,00	89 604 709,00	648 567 570,00	21 432 884,88	2,47 %	670 000 454,88
Commitment - 01 02 02 50 - Cluster `Climate, Energy and Mobility`						
1 693 456 363,00	-11 529 633,00	1 382 099,61	1 680 544 630,39	21 432 884,88	1,27 %	1 701 977 515,27
Commitment - 01 02 02 60 - Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`						
1 132 849 508,00	36 656 094,00	2 020 000,00	1 167 485 602,00	21 432 884,87	1,89 %	1 188 918 486,87
Payment - 01 04 01 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- and the Development of Fusion Energy						
256 691 694,00	0,00	62 483 826,00	194 207 868,00	390 000,00	0,15 %	194 597 868,00
Commitment - 01 04 01 - Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- and the Development of Fusion Energy						
856 743 023,00	0,00	856 743 023,00	0,00	390 000,00	0,05 %	390 000,00
Non-Diff - 02 01 21 01 - Support expenditure for the Connecting Europe Facility -- Transport						
2 000 000,00	0,00	87 000,00	1 913 000,00	-400 000,00	-20,00 %	1 513 000,00
Non-Diff - 02 01 21 74 - European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport						
0,00	2 214 500,00	796 545,00	1 417 955,00	-1 417 955,00	0,00 %	0,00
Non-Diff - 02 01 23 73 - European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital						
3 373 103,00	0,00	0,00	3 373 103,00	-1 391 409,09	-41,25 %	1 981 693,91
Non-Diff - 02 01 30 01 - Support expenditure for the Digital Europe programme						
17 697 623,00	0,00	7 534 896,77	10 162 726,23	-7 600 000,00	-42,94 %	2 562 726,23
Non-Diff - 02 01 30 73 - European Health and Digital Executive Agency -- Contribution from the Digital Europe programme						
4 616 377,00	-152 920,00	0,00	4 463 457,00	-4 463 457,00	-96,69 %	0,00
Non-Diff - 02 01 40 74 - European Climate, Infrastructure and Environment Executive Agency -- Contribution from the renewable energy financing mechanism						
365 575,00	0,00	0,00	365 575,00	-85 575,00	-23,41 %	280 000,00
Commitment - 02 03 01 - Connecting Europe Facility (CEF) -- Transport						
1 772 331 878,00	180 000,00	1 751 809 091,53	20 702 786,47	1 817 955,00	0,10 %	22 520 741,47

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)
Commitment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital						
273 003 108,00	0,00	0,00	273 003 108,00	1 391 409,09	0,51 %	274 394 517,09
Payment - 02 03 99 01 - Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021)						
1 369 600 000,00	-1 000 000,00	736 414 392,66	632 185 607,34	4 904 834,09	0,36 %	637 090 441,43
Payment - 02 03 99 02 - Completion of previous Connecting Europe Facility (CEF) -- Energy activities (prior to 2021)						
386 390 800,00	112 341 461,28	286 938 131,83	211 794 129,45	1 326 782,00	0,34 %	213 120 911,45
Commitment - 02 04 03 - Artificial intelligence						
318 323 274,00	1 060 000,00	0,00	319 383 274,00	12 063 457,00	3,79 %	331 446 731,00
Payment - 02 20 04 02 - Support activities for the European energy policy and internal energy market						
4 759 425,00	1 000 000,00	5 126 417,15	633 007,85	85 575,00	1,80 %	718 582,85
Commitment - 02 20 04 02 - Support activities for the European energy policy and internal energy market						
6 634 425,00	0,00	1 165 594,52	5 468 830,48	605 575,00	9,13 %	6 074 405,48
Non-Diff - 03 01 01 - Support expenditure for the Single Market Programme						
13 109 440,00	0,00	7 294 508,38	5 814 931,62	-230 000,00	-1,75 %	5 584 931,62
Non-Diff - 03 01 01 73 - European Health and Digital Executive Agency -- Contribution from the Single Market Programme						
1 500 621,00	973 454,18	1 480 305,00	993 770,18	-993 770,18	-66,22 %	0,00
Commitment - 03 02 04 01 - Ensuring high level of consumer protection and product safety						
23 174 531,00	900 000,00	17 264 975,20	6 809 555,80	230 000,00	0,99 %	7 039 555,80
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	15 283 897,30	18 138 481,70	993 770,18	5,25 %	19 132 251,88
Commitment - 03 02 06 - Contributing to a high level of health and welfare for humans, animals and plants						
220 933 919,00	3 010 630,00	26 288 423,01	197 656 125,99	993 770,18	0,45 %	198 649 896,17
Payment - 04 02 01 - Galileo / EGNOS						
557 500 000,00	158 757 453,00	714 000 000,00	2 257 453,00	92 273 992,23	16,55 %	94 531 445,23
Non-Diff - 06 01 05 73 - European Health and Digital Executive Agency -- Contribution from the EU4Health programme						
7 724 102,00	3 690 017,60	6 676 769,00	4 737 350,60	-4 737 350,60	-61,33 %	0,00
Commitment - 06 06 01 - EU4Health Programme						
311 684 898,00	0,00	9 718 804,01	301 966 093,99	4 737 350,60	1,52 %	306 703 444,59
Non-Diff - 07 01 05 01 - Support expenditure for Rights and Values						
1 800 000,00	0,00	1 290 659,80	509 340,20	-199 500,00	-11,08 %	309 840,20
Non-Diff - 07 01 06 - Support expenditure for "Justice"						
1 100 000,00	0,00	792 146,52	307 853,48	-100 000,00	-9,09 %	207 853,48
Payment - 07 06 01 - Promote equality and rights						
10 622 790,00	-6 441 530,00	279 467,46	3 901 792,54	199 500,00	1,88 %	4 101 292,54
Commitment - 07 06 01 - Promote equality and rights						
35 409 000,00	-7 884 700,00	642 277,50	26 882 022,50	199 500,00	0,56 %	27 081 522,50
Payment - 07 07 03 - Promoting effective access to justice						
6 116 130,00	-1 161 952,00	79 899,10	4 874 278,90	100 000,00	1,64 %	4 974 278,90
Commitment - 07 07 03 - Promoting effective access to justice						
15 290 325,00	109 138,00	1 808 885,09	13 590 577,91	100 000,00	0,65 %	13 690 577,91

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 09 01 01 - Support expenditure for the Programme for the Environment and Climate Action (LIFE)						
7 949 791,00	0,00	5 421 820,86	2 527 970,14	-800 000,00	-10,06 %	1 727 970,14
Non-Diff - 09 01 01 74 - European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Programme for Environment and Climate Action (LIFE)						
6 785 560,00	4 136 660,00	8 067 359,95	2 854 860,05	-1 940 220,00	-28,59 %	914 640,05
Commitment - 09 02 02 - Circular economy and quality of life						
178 933 566,00	0,00	147 508 359,82	31 425 206,18	1 413 438,00	0,79 %	32 838 644,18
Commitment - 09 02 04 - Clean energy transition						
135 247 937,00	0,00	124 470 000,00	10 777 937,00	1 326 782,00	0,98 %	12 104 719,00
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	1 568 281,10	264 230 262,15	65 338 018,95	1 413 438,00	0,43 %	66 751 456,95
Commitment - 12 20 04 01 - Nuclear safeguards						
18 539 000,00	0,00	10 370 436,61	8 168 563,39	-520 000,00	-2,80 %	7 648 563,39
Non-Diff - 13 01 01 - Support expenditure for the European Defence Fund -- Non-research						
2 368 000,00	0,00	660 294,29	1 707 705,71	-1 010 000,00	-42,65 %	697 705,71
Non-Diff - 13 01 02 03 - Other management expenditure for the European Defence Fund -- Research						
13 030 000,00	-975 000,00	0,00	12 055 000,00	-11 630 000,00	-89,26 %	425 000,00
Commitment - 13 02 01 - Capability development						
660 068 000,00	-39 868 000,00	620 200 000,00	0,00	1 010 000,00	0,15 %	1 010 000,00
Commitment - 13 03 01 - Defence research						
270 232 000,00	39 868 000,00	0,00	310 100 000,00	11 630 000,00	4,30 %	321 730 000,00
Total DECREASE Payments				0,00		
Total INCREASE Payments				101 687 891,50		
Total DECREASE Commitments				-520 000,00		
Total INCREASE Commitments				102 207 891,50		
Total DECREASE Non-Diff				-101 687 891,50		
Total INCREASE Non-Diff				0,00		

Justifications

Decreased 01 01 01

Support expenditure for Horizon Europe

In 2020, pending the adoption of the Horizon Europe basic act and of the renewed mandate of executive agencies, the amount of appropriations for 2021 was solely based on the 2020 budget increased by 2% for inflation. Ultimately, the costs for indirect research staff costs turned out to be lower than those initially estimated, so that an amount of EUR 4,7 million can be made available. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 01 03

Other management expenditure for Horizon Europe -- Indirect research

The identified surplus of EUR 45 million is mainly due to the delays in the adoption of the Multiannual Financial Framework and Horizon Europe legal bases and the impact of the COVID-19 restrictions, which reduced the costs in staff missions, expert meetings and communication. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 01 71

European Research Council Executive Agency -- Contribution from Horizon Europe

The identified surplus of EUR 0,2 million is due to a series of factors, such as the delays in the adoption of the Multiannual Financial Framework and Horizon Europe legal bases, the subsequent approval of the renewed delegation acts of executive agencies, the uncertainties when establishing the Draft Budget 2021 (final Horizon Europe envelope and its breakdown, the respective responsibilities of each DG and executive agency), and the pandemic context which has reduced the needs in staff missions and expert meetings. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 01 72

European Research Executive Agency -- Contribution from Horizon Europe

The identified surplus of EUR 7,6 million is due to a series of factors, such as the delays in the adoption of the Multiannual Financial Framework and Horizon Europe legal bases, the subsequent approval of the renewed delegation acts of executive agencies, the uncertainties when establishing the Draft Budget 2021 (final Horizon Europe envelope and its breakdown, the respective responsibilities of each DG and executive agency), and the pandemic context which has reduced the needs in staff missions and expert meetings. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 01 73

European Health and Digital Executive Agency -- Contribution from Horizon Europe

The identified surplus of EUR 3,1 million is due to a series of factors, such as the delays in the adoption of the Multiannual Financial Framework and Horizon Europe legal bases, the subsequent approval of the renewed delegation acts of executive agencies, the uncertainties when establishing the Draft Budget 2021 (final Horizon Europe envelope and its breakdown, the respective responsibilities of each DG and executive agency), the pandemic context which delayed the recruitment of staff in the agency, and the reduction of the costs related to the corporate IT tools used by the agency for grant management (eGrants/Sedia), whose cost is now also shared under the programmes EU4Health, Connecting Europe Facility and Digital Europe. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 01 76**European Innovation Council and SMEs Executive Agency -- Contribution from Horizon Europe**

The identified surplus of EUR 3,6 million is due to the uncertainties during the preparation of the 2021 budget, which made it difficult to assess to its full extent the consequences on the appropriations of the new Multiannual Financial Framework and Horizon Europe legal bases, due to the delays in their adoption. The subsequent approval of the renewed delegation acts of executive agencies gave legal certainty on authorised staff figures and on their formal mandate only later in the year, hindering earlier recruitment. Compared to the initial assumptions, the recruitment of staff in executive agencies was therefore slower than planned, resulting in lower staff costs, while, in parallel, the COVID-19 pandemic also reduced the costs of staff missions and expert meetings. It is proposed to transfer the commitment appropriations to the operational lines of Horizon Europe.

Decreased 01 01 03 03**Other management expenditure for ITER**

Due the Covid-19 crisis, the number of missions as well as the number of meeting in physical presence were reduced as compared to initial estimates. Therefore an amount of EUR 0,4 million in commitment and payment appropriations can be made available.

Increased 01 02 02 10**Cluster `Health`**

The reinforcement of EUR 21,4 million in commitment appropriations is needed to prepare the launch in 2021 of the implementation phase of the five Horizon Europe Missions: "Adaptation to Climate Change"; "Cancer"; "Restore our Ocean and Waters"; "Climate-Neutral and Smart Cities"; and "A Soil Deal for Europe". The Commission presented those missions in greater details in its Communication COM(2021) 609 of 29 September 2021.

Increased 01 02 02 50**Cluster `Climate, Energy and Mobility`**

The reinforcement of EUR 21,4 million in commitment appropriations is needed to prepare the launch in 2021 of the implementation phase of the five Horizon Europe Missions: "Adaptation to Climate Change"; "Cancer"; "Restore our Ocean and Waters"; "Climate-Neutral and Smart Cities"; and "A Soil Deal for Europe". The Commission presented those missions in greater details in its Communication COM(2021) 609 of 29 September 2021.

Increased 01 02 02 60**Cluster `Food, Bioeconomy, Natural Resources, Agriculture and Environment`**

The reinforcement of EUR 21,4 million in commitment appropriations is needed to prepare the launch in 2021 of the implementation phase of the five Horizon Europe Missions: "Adaptation to Climate Change"; "Cancer"; "Restore our Ocean and Waters"; "Climate-Neutral and Smart Cities"; and "A Soil Deal for Europe". The Commission presented those missions in greater details in its Communication COM(2021) 609 of 29 September 2021.

Increased 01 04 01**Construction, operation and exploitation of the ITER facilities -- European Joint Undertaking for ITER -- and the Development of Fusion Energy**

The reinforcement by EUR 0,4 million in commitment and payment appropriations will finance additional actions under the ITER project.

Decreased 02 01 21 01

Support expenditure for the Connecting Europe Facility -- Transport

The Connecting Europe Facility (CEF) 2021-2027 programme was adopted in July 2021 and the multi-annual work programme in August 2021. The launching of the CEF support actions, such as IT projects, consultancies and events, has been subsequently delayed and some contracts will only be signed in 2022. Therefore, an amount of EUR 0,4 million can be made available for transfer to the operational line.

Decreased 02 01 21 74

European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Connecting Europe Facility -- Transport

The 2021 contribution of the CEF-Transport to the European Climate, Infrastructure and Environment Executive Agency (CINEA) was reduced to EUR 0,8 million, as per fourth amendment to CINEA's operating budget adopted by the Steering Committee on 29/09/2021. The budget reduction is the consequence of delayed recruitments due to the late adoption of the programmes implemented by CINEA, to stakeholder's events held in virtual mode, and to the non-signature of the building lease extension in 2021. Therefore, an amount of EUR 1,4 million can be made available for transfer to operational line.

Decreased 02 01 23 73

European Health and Digital Executive Agency -- Contribution from the Connecting Europe Facility -- Digital

An amount of EUR 1,3 million can be made available for transfer to the operational line due to delays in the recruitment of staff in the European Health and Digital Executive Agency, and to the reduction of the costs related to the corporate IT tools used by the agency for grant management (eGrants/Sedia) under the programmes EU4Health, Connecting Europe Facility and Digital Europe.

Decreased 02 01 30 01

Support expenditure for the Digital Europe programme

Due to a late adoption of the Work programme under the Digital Europe Programme (foreseen in the last Quarter of 2021) and the on-going COVID-19 pandemic, the actual need of administrative appropriations will be considerably lower than initially estimated. Therefore, an amount of EUR 7,6 million can be made available for transfer to an operational line.

Decreased 02 01 30 73

European Health and Digital Executive Agency -- Contribution from the Digital Europe programme

An amount of EUR 4,5 million can be made available for transfer to the operational line due to delays in the recruitment of staff in the European Health and Digital Executive Agency, and to the reduction of the costs related to the corporate IT tools used by the agency for grant management (eGrants/Sedia) under the programmes EU4Health, Connecting Europe Facility and Digital Europe.

Decreased 02 01 40 74

European Climate, Infrastructure and Environment Executive Agency -- Contribution from the renewable energy financing mechanism

The 2021 contribution of the Renewable Energy Financing Mechanism to the European Climate, Infrastructure and Environment Executive Agency (CINEA) was reduced to EUR 0,3 million as per fourth amendment to CINEA's operating budget adopted by the Steering Committee on 29/09/21. The budget reduction is the consequence of delayed recruitments due to the late adoption of the programmes implemented by CINEA, to stakeholder's events held in virtual mode, and to the non-signature of the building lease extension in 2021. Therefore, an amount of EUR 85 575 can be made available for transfer to the operational line.

Increased 02 03 01

Connecting Europe Facility (CEF) -- Transport

The reinforcement of EUR 1,8 million in commitment appropriations will be used to finance additional projects under the 2021 CEF transport calls for proposals.

Increased 02 03 03 01

Connecting Europe Facility (CEF) -- Digital

Digitalisation being high on the Commission's agenda, the reinforcement of EUR 1,4 million in commitment appropriations for the CEF-Digital operational budget line will provide flexibility for accommodating emerging new activities from the evolution of broadband connectivity needs and the technologies supporting them as well as from the monitoring of the deployment and characterisation of (cloud) edge nodes in each Member States.

Increased 02 03 99 01

Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021)

The reinforcement of EUR 4,9 million in payment appropriations will be used to finance additional payments in 2021 for the completion of CEF–Transport 2014-2020 projects.

Increased 02 03 99 02

Completion of previous Connecting Europe Facility (CEF) -- Energy activities (prior to 2021)

The reinforcement of EUR 1,3 million in payment appropriations will be used to finance additional payments in 2021 for the completion of CEF-Energy activities. The additional need is mainly due to the reception of interim cost claims that were not foreseen in 2021, and final payments that were expected in 2022 but are anticipated to 2021.

Increased 02 04 03

Artificial intelligence

The set-up of the network of European Digital Innovation Hubs (EDIH) will mainly happen in the first call for proposals expected by the end of 2021. During the consultation on the EDIH Work programme that took place over the summer, Member States commented that the allocated budget to the EDIHs was too low. The reinforcement of EUR 12 million in commitment appropriations will reply to this Member States' request and trigger more investments by the Member States themselves, because of the 50% co-investments.

Increased 02 20 04 02

Support activities for the European energy policy and internal energy market

The reinforcement of EUR 0,6 million in commitment appropriations is needed for a priority IT project related to the creation of a Renewable Energy database, and for the 2021 contribution of the Renewable Energy Financing Mechanism to SEDIA eGrant.

The reinforcement of EUR 85 575 in payment appropriations is needed to complete the 2021 payments on time.

Decreased 03 01 01

Support expenditure for the Single Market Programme

Due to a decrease in meeting costs during the Covid-19 pandemic (events and meetings taking place on-line), an amount of EUR 0,2 million can be made available.

Decreased 03 01 01 73

European Health and Digital Executive Agency -- Contribution from the Single Market Programme

The budget needs for the European Health and Digital Executive Agency (HaDEA) will be lower than initially estimated, reducing the contribution from the Single Market programme by EUR 1 million. The surplus is made available for the Food Chain strand within the Single Market Programme.

Increased 03 02 04 01

Ensuring high level of consumer protection and product safety

The reinforcement of EUR 0,2 million in commitment appropriations will be used to finance additional procurement actions in order to ensure a high level of consumer protection and product safety.

Increased 03 02 06

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

The reinforcement of EUR 1 million in commitment and payment appropriations is necessary to cover Member States' needs under the Emergency Measures, following the outbreaks of African Swine Fever and Avian Influenza, as well as plant diseases.

Increased 04 02 01

Galileo / EGNOS

The reinforcement of EUR 92,3 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's 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 payments for the production order 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.

The present reinforcement will complement the reinforcement of EUR 648,4 million in payment appropriations proposed in the global transfer (DEC 20/2021). The draft budget for 2022 already took into consideration the revised planning in the payment schedule and payment request for next year.

Decreased 06 01 05 73

European Health and Digital Executive Agency -- Contribution from the EU4Health programme

Following a revision of the budget needs for the salaries, costs related to the recruitment plan, and for the rent of the building, the budget needs for the European Health and Digital Executive Agency (HaDEA) will be lower than initially estimated. Therefore, an amount of EUR 4,7 million can be made available for the operational line.

Increased 06 06 01

EU4Health Programme

The reinforcement of EUR 4,7 million in commitment appropriations will be used for the implementation of the ongoing actions under the EU4Health programme.

Decreased 07 01 05 01

Support expenditure for Rights and Values

The appropriations on this budget line were mainly foreseen for events. Due to the Covid-19 pandemic, no events could be organised and an amount of EUR 0,2 million can be made available.

Decreased 07 01 06

Support expenditure for "Justice"

Due to a decrease in the meeting costs during the Covid-19 pandemic, an amount of EUR 0,1 million can be made available for transfer to the operational line.

Increased 07 06 01

Promote equality and rights

The reinforcement of EUR 0,2 million in commitment and payment appropriations will allow the funding more high quality projects.

Increased 07 07 03

Promoting effective access to justice

The reinforcement of EUR 0,1 million in commitment and payment appropriations will allow to the funding of more projects under the 2021 E-Justice call for proposals that was very successful (5 projects selected in the reserve list).

Decreased 09 01 01

Support expenditure for the Programme for the Environment and Climate Action (LIFE)

The LIFE 2021-2027 programme was adopted in April 2021 and the multi-annual work programme in July 2021. The launching of the LIFE support actions, such as IT projects and consultancies, has been subsequently delayed and the contracts will be signed in 2022. Therefore, an amount of EUR 0,8 million can be made available for transfer to the operational line.

Decreased 09 01 01 74

European Climate, Infrastructure and Environment Executive Agency -- Contribution from the Programme for Environment and Climate Action (LIFE)

The 2021 contribution of the LIFE programme to the European Climate, Infrastructure and Environment Executive Agency (CINEA) was reduced to EUR 2,4 million as per fourth amendment to CINEA's operating budget adopted by the Steering Committee on 29/09/21. The budget reduction is the consequence of delayed recruitments due to the late adoption of the programmes implemented by CINEA, to stakeholder's events held in virtual mode, and to the non-signature of the building lease extension in 2021. Therefore, an amount of EUR 1,9 million can be made available for transfer to the operational line.

Increased 09 02 02

Circular economy and quality of life

The reinforcement of EUR 1,4 million in commitment appropriations will contribute to the funding of the call for proposals for the new Bauhaus initiative (EUR 13 million).

Increased 09 02 04

Clean energy transition

The reinforcement of EUR 1,3 million in commitment appropriations will be used to finance additional projects under the 2021 calls for proposals.

Increased 09 02 99 01

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

Due to the temporary increase of the pre-financing rate from 30% to 40% for all LIFE grants under the 2019 and 2020 calls for proposals (grants signed in 2020 and 2021), the reinforcement of EUR 1,4 million in payment appropriations will allow more liquidity for the LIFE beneficiaries.

Decreased 12 20 04 01

Nuclear safeguards

Due the Covid-19 crisis, the number of Euratom Safeguards inspections will be lower than initially estimated. Therefore, an amount of EUR 0,5 million in commitment appropriations can be made available.

Decreased 13 01 01

Support expenditure for the European Defence Fund -- Non-research

Due to delays in the adoption of the European Defence Fund regulation, the amount initially foreseen for the support expenditure could not be fully absorbed. In addition, due to the COVID-19 pandemic, administrative expenditure has been lower than initially planned: for example, this year only a very small part of the cost of communication activities was actually spent. Therefore, an amount of EUR 1 million can be made available for the operational line.

Decreased 13 01 02 03

Other management expenditure for the European Defence Fund -- Research

Due to delays in the adoption of the European Defence Fund regulation, the amount initially foreseen for other management expenditure could not be fully absorbed. The initial amount was expected to finance the research defence staff for the full year 2021. However, the staff and associated costs were paid from the specific research defence budget line as of October 2021. Therefore, an amount of EUR 11,6 million can be made available for the operational line.

Increased 13 02 01

Capability development

The reinforcement of EUR 1 million in commitment appropriations will be used to finance additional projects or increase the EU contribution for grant agreements on the operational line.

Increased 13 03 01

Defence research

The reinforcement of EUR 11,6 million in commitment appropriations will be used to finance additional projects or increase the EU contribution for grant agreements on the operational line.