



Council of the  
European Union

Brussels, 3 January 2022  
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**COVER NOTE**

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| From:            | Mr Johannes HAHN, Member of the European Commission   |
| date of receipt: | 3 January 2022  |
| To:              | Mr Bruno LE MAIRE, President of the Council of the European Union   |
| Subject:         | Proposal for transfer of appropriations No DEC 30/2021 within Section III - Commission - of the general budget for 2021 |

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Delegations will find attached Commission document DEC 30/2021.

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Encl.: DEC 30/2021



BRUSSELS, 03/01/2022

GENERAL BUDGET - 2021

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

TRANSFER OF APPROPRIATIONS N° **DEC 30/2021**

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## INTRODUCTION

The so-called "End-of-year Transfer" is intended to ensure that, insofar as possible, the outstanding invoices related to funds in shared management can be honoured, by making full use of available **payment appropriations**.

The rules governing this transfer are set out in Article 31(2) of the Regulation (EU, EURATOM) No 2018/1046 of the European Parliament and of the Council on the financial rules applicable to the general budget of the European Union.

The "End of Year Transfer" for the 2021 exercise relates to payment appropriations amounting to **EUR 654 million** in total, which takes into account the actual implementation of expenditure in mid-December 2021.

### 1. **Reinforcement**

The transfer proposes to reinforce the payment appropriations of the following budget line:

- Heading 2a - Economic, social & territorial cohesion + EUR 654 million  
Completion of the European Regional Development Fund - operational expenditure (prior to 2021)

This reinforcement will allow the Commission to cover outstanding claims, and reimburse Member States for payments already undertaken in shared management.

### 2. **Reductions**

The payment appropriations are redeployed from **112 budget lines** under the following headings/programmes:

- Heading 1 – Single Market, Innovation and Digital - EUR 89,8 million  
Of which
  - InvestEU Fund - EUR 19,2 million
  - Connecting Europe Facility - EUR 24,0 million
  - Digital Europe Programme - EUR 12,9 million
  - Single Market Programme - EUR 27,6 million
  - Other programmes/pilot projects/preparatory actions - EUR 6,1 million
- Heading 2.1 – Economic, Social and territorial cohesion - EUR 3,6 million

- Heading 2.2 – Resilience and Values - EUR 242 million
  - Of which
    - Union Civil Protection Mechanism (RescEU) - EUR 29,0 million
    - Erasmus+ - EUR 159,3 million
    - Rights & Values - EUR 14,1 million
    - Other programmes/pilot projects/preparatory actions - EUR 39,6 million
- Heading 3 – Natural Resources and Environment - EUR 63,4 million
  - Of which
    - European Agricultural Fund for Rural Development - EUR 55,8 million
    - Other programmes/pilot projects/preparatory actions - EUR 7,6 million
- Heading 4 – Migration and Border Management - EUR 7,5 million
- Heading 5 – Security and Defence - EUR 6,6 million
- Heading 6 – Neighbourhood and the World - EUR 241,1 million
  - Of which
    - Neighbourhood, Development and International Cooperation Instrument (NDICI) - EUR 206,9 million
    - Instrument for Pre-Accession Assistance (IPA III) - EUR 34,2 million

### 3. Proposed transfers

All proposed transfers are detailed by budget line in the following tables in budget nomenclature order, indicating:

- the initial budget appropriations, including amending budgets as of 10 December 2021;
- transfers as of 10 December 2021;
- the implementation as of 10 December 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, 05, 06, 07, 08, 10, 11, 12, 13, 14, 15, PA, PP

## TRANSFER OF APPROPRIATIONS N° DEC 30/2021

**FROM****CHAPTER - 0103 Euratom Research and Training Programme**

|   |          |               |
|---|----------|---------------|
| ARTICLE - 01 03 03 Nuclear direct actions of the Joint Research Centre                | Payments | -700 000,00   |
| ITEM - 01 03 99 01 Completion of previous Euratom research programmes (prior to 2021) | Payments | -1 000 000,00 |

**CHAPTER - 0202 InvestEU Fund**

|   |          |                |
|---|----------|----------------|
| ITEM - 02 02 99 03 Completion of previous research programmes (prior to 2021) -- Financial instruments                                      | Payments | -14 013 062,84 |
| ITEM - 02 02 99 06 Completion of previous Connecting Europe Facility (CEF) -- Transport programmes (prior to 2021) -- Financial instruments | Payments | -272 000,00    |
| ITEM - 02 02 99 07 Completion of previous Connecting Europe Facility (CEF) -- ICT programmes (prior to 2021) -- Financial instruments       | Payments | -4 916 250,00  |

**CHAPTER - 0203 Connecting Europe Facility (CEF)**

|  |          |                |
|--|----------|----------------|
| ITEM - 02 03 03 01 Connecting Europe Facility (CEF) -- Digital   | Payments | -1 552 339,44  |
| ITEM - 02 03 99 01 Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021) | Payments | -10 000 000,00 |
| ITEM - 02 03 99 02 Completion of previous Connecting Europe Facility (CEF) -- Energy activities (prior to 2021)    | Payments | -3 400 000,00  |
| ITEM - 02 03 99 03 Completion of previous Connecting Europe Facility (CEF) -- ICT activities (prior to 2021)       | Payments | -9 058 869,81  |

**CHAPTER - 0204 Digital Europe programme**

|   |          |               |
|---|----------|---------------|
| ITEM - 02 04 01 11 European Cybersecurity Industrial, Technology and Research Competence Centre | Payments | -1 114 546,60 |
| ITEM - 02 04 02 10 High-Performance Computing   | Payments | -478 020,10   |
| ARTICLE - 02 04 03 Artificial intelligence  | Payments | -6 351 038,08 |
| ARTICLE - 02 04 04 Skills   | Payments | -1 931 868,14 |
| ITEM - 02 04 05 01 Deployment   | Payments | -846 614,79   |

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|---|----------|----------------|
| ITEM - 02 04 05 02 Deployment / Interoperability  | Payments | -82 000,00     |
| ITEM - 02 04 99 01 Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021) | Payments | -2 100 000,00  |
| <b>CHAPTER - 0220 Pilot projects, preparatory actions, prerogatives and other actions</b>   |          |                |
| ITEM - 02 20 04 03 Definition and implementation of the Union's policy in the field of electronic communications  | Payments | -450 000,00    |
| <b>CHAPTER - 0302 Single Market Programme</b>   |          |                |
| ITEM - 03 02 01 05 Competition policy for a stronger Union in the digital age   | Payments | -1 160 000,00  |
| ITEM - 03 02 04 01 Ensuring high level of consumer protection and product safety  | Payments | -902 266,75    |
| ARTICLE - 03 02 06 Contributing to a high level of health and welfare for humans, animals and plants  | Payments | -8 131 698,36  |
| 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 | -11 653 007,04 |
| ITEM - 03 02 99 03 Completion of previous activities and programmes in the field of consumers (prior to 2021)   | Payments | -752 042,00    |
| ITEM - 03 02 99 04 Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)                | Payments | -5 000 000,00  |
| <b>CHAPTER - 0303 EU Anti-Fraud Programme</b>   |          |                |
| ARTICLE - 03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union                            | Payments | -1 000 000,00  |
| <b>CHAPTER - 0502 European Regional Development Fund (ERDF)</b>   |          |                |
| ITEM - 05 02 99 03 Completion of the ERDF -- Article 25 - Article 11 (prior to 2021)  | Payments | -1 494 350,31  |
| <b>CHAPTER - 0503 Cohesion Fund (CF)</b>  |          |                |
| ITEM - 05 03 99 04 Completion of the Cohesion Fund (CF) -- Article 25 -- Article 11 (prior to 2021)   | Payments | -67 688,07     |
| <b>CHAPTER - 0605 Union Civil Protection Mechanism (rescEU)</b>   |          |                |
| ITEM - 06 05 99 01 Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)  | Payments | -28 999 999,00 |
| <b>CHAPTER - 0606 EU4Health Programme</b>   |          |                |
| ARTICLE - 06 06 01 EU4Health Programme  | Payments | -2 492 924,13  |
| ITEM - 06 06 99 01 Completion of previous public health programmes (prior to 2021)  | Payments | -7 395 639,11  |

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|--|----------|----------------|
| <b>CHAPTER - 0610</b> Decentralised gencies  |          |                |
| ARTICLE - 06 10 01 European Centre for Disease Prevention and Control  | Payments | -1 620 213,57  |
| <b>CHAPTER - 0620</b> Pilot projects, preparatory actions, prerogatives and other actions  |          |                |
| ITEM - 06 20 04 01 Coordination and surveillance of, and communication on, the economic and monetary union, including the euro   | Payments | -250 000,00    |
| <b>CHAPTER - 0702</b> European Social Fund PPlus (ESF+)  |          |                |
| ITEM - 07 02 99 06 Completion of the European Social Fund (ESF) -- Article 25 (prior to 2021)  | Payments | -964 962,74    |
| <b>CHAPTER - 0703</b> Erasmus  |          |                |
| ITEM - 07 03 01 01 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 -- Indirect management | Payments | -64 750 000,00 |
| 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 | -66 370 000,00 |
| ITEM - 07 03 99 01 Completion of previous Erasmus programmes (prior to 2021)   | Payments | -28 165 000,00 |
| <b>CHAPTER - 0704</b> European Solidarity Corps  |          |                |
| ARTICLE - 07 04 01 European Solidarity Corps   | Payments | -4 010 000,00  |
| <b>CHAPTER - 0705</b> Creative Europe  |          |                |
| ARTICLE - 07 05 01 Culture   | Payments | -4 905 466,24  |
| ARTICLE - 07 05 02 Media   | Payments | -1 683 884,58  |
| ARTICLE - 07 05 03 Cross-sectorial strands   | Payments | -26 795,07     |
| <b>CHAPTER - 0706</b> Rights and Values  |          |                |
| ARTICLE - 07 06 01 Promote equality and rights   | Payments | -424 500,00    |
| ARTICLE - 07 06 02 Promote citizens engagement and participation in the democratic life of the Union   | Payments | -17 849,00     |
| ARTICLE - 07 06 03 Daphne  | Payments | -4 052 945,00  |
| ARTICLE - 07 06 04 Protection and promotion of Union values  | Payments | -9 396 471,00  |

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|---|----------|----------------|
| ITEM - 07 06 99 02 Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)                          | Payments | -243 085,00    |
| <b>CHAPTER - 0707 Justice</b>   |          |                |
| ARTICLE - 07 07 01 Promoting judicial cooperation   | Payments | -1 444 370,00  |
| ARTICLE - 07 07 03 Promoting effective access to justice  | Payments | -1 431 500,00  |
| ITEM - 07 07 99 01 Completion of previous programmes and actions in the field of Justice (prior to 2021)                                    | Payments | -195 000,00    |
| <b>CHAPTER - 0710 Decentralised agencies and European Public Prosecutor's Office (EPPO)</b>   |          |                |
| ARTICLE - 07 10 05 European Institute for Gender Equality (EIGE)  | Payments | -370 000,00    |
| ARTICLE - 07 10 08 European Public Prosecutor's Office (EPPO)   | Payments | -2 695 962,00  |
| <b>CHAPTER - 0802 European Agricultural Guarantee Fund (EAGF)</b>   |          |                |
| ITEM - 08 02 03 03 Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management | Payments | -1 125 905,74  |
| ITEM - 08 02 06 03 EAGF -- Operational technical assistance   | Payments | -4 023 765,76  |
| <b>CHAPTER - 0803 European Agricultural Fund for Rural Development (EAFRD)</b>  |          |                |
| ITEM - 08 03 01 02 Rural development types of interventions -- 2014-2022 programmes   | Payments | -52 830 000,00 |
| ARTICLE - 08 03 02 EAFRD -- Operational technical assistance  | Payments | -3 000 000,00  |
| <b>CHAPTER - 1002 Asylum, Migration and Integration Fund (AMIF)</b>   |          |                |
| ITEM - 10 02 99 01 Completion of previous actions in the areas of migration (prior to 2021)   | Payments | -5 700 000,00  |
| <b>CHAPTER - 1102 Integrated Border Management Fund (IBMF) -- Instrument for financial support for border management and visa</b>           |          |                |
| ITEM - 11 02 99 01 Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)                              | Payments | -1 800 000,00  |
| <b>CHAPTER - 1202 Internal Security Fund (ISF)</b>  |          |                |
| ITEM - 12 02 99 01 Completion of previous actions in the areas of security and drugs policy (prior to 2021)                                 | Payments | -4 000 000,00  |
| <b>CHAPTER - 1203 Nuclear decommissioning for Lithuania</b>   |          |                |
| ITEM - 12 03 99 01 Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)                        | Payments | -1 150 000,00  |

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|---|----------|-----------------|
| <b>CHAPTER - 1302 European Defence Fund (EDF) -- Non research</b>   |          |                 |
| ITEM - 13 02 99 01 Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)   | Payments | -1 401 722,65   |
| <b>CHAPTER - 1303 European Defence Fund (EDF) -- Research</b>   |          |                 |
| ARTICLE - 13 03 01 Defence research   | Payments | -7 761,25       |
| <b>CHAPTER - 1402 Neighbourhood, Development and International Cooperation Instrument (NDICI)</b>   |          |                 |
| ITEM - 14 02 03 10 Crisis response  | Payments | -35 000 000,00  |
| ITEM - 14 02 99 01 Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)  | Payments | -132 742 000,00 |
| ITEM - 14 02 99 02 Completion of previous development cooperation instruments (prior to 2021)   | Payments | -9 071 000,00   |
| ITEM - 14 02 99 03 Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021) | Payments | -15 044 182,80  |
| ITEM - 14 02 99 05 Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)  | Payments | -15 000 000,00  |
| <b>CHAPTER - 1502 Instrument for Pre-accession Assistance (IPA III)</b>   |          |                 |
| ITEM - 15 02 99 01 Completion of previous instruments for pre-accession assistance (prior to 2021)  | Payments | -34 231 058,44  |
| <b>CHAPTER - PA01 Research and Innovation</b>   |          |                 |
| ITEM - PA 01 19 02 Preparatory action -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)                              | Payments | -66 909,79      |
| ITEM - PA 01 21 02 Preparatory action -- Increasing accessibility to educational tools in areas and communities with low connectivity or access to technologies                             | Payments | -597 576,50     |
| <b>CHAPTER - PA03 Single Market</b>   |          |                 |
| ITEM - PA 03 17 01 Preparatory action -- European Capital of Tourism  | Payments | -109 354,49     |
| ITEM - PA 03 19 01 Preparatory action -- Reducing youth unemployment -- setting up co-operatives to enhance working opportunities in the Union  | Payments | -196 037,64     |
| ITEM - PA 03 20 04 Preparatory action -- EU Tax and Financial Crimes Observatory -- Capacity building to support Union policymaking in the area of taxation                                 | Payments | -300 000,00     |
| <b>CHAPTER - PA07 Investing in People, Social Cohesion and Values</b>   |          |                 |
| ITEM - PA 07 18 01 Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18  | Payments | -4 908 500,22   |



|   |          |               |
|---|----------|---------------|
| ITEM - PA 07 18 02 Preparatory action -- Exchanges and mobility in sport  | Payments | -95 423,40    |
| ITEM - PA 07 18 04 Preparatory action -- Music Moves Europe: Boosting European music diversity and talent   | Payments | -493 806,02   |
| ITEM - PA 07 18 06 Preparatory action -- Media literacy for all   | Payments | -20 942,73    |
| ITEM - PA 07 18 07 Preparatory action -- European Houses of Culture   | Payments | -15 792,71    |
| ITEM - PA 07 19 06 Preparatory action -- Sport as a tool for integration and social inclusion of refugees   | Payments | -1 671 955,00 |
| ITEM - PA 07 20 01 Preparatory action -- Media councils in the digital age  | Payments | -249 976,13   |
| ITEM - PA 07 20 02 Preparatory action -- Grassroots sports programmes and infrastructure innovation   | Payments | -1 059 170,00 |
| <b>CHAPTER - PA08 Agriculture and Maritime Policy</b>   |          |               |
| ITEM - PA 08 18 01 Preparatory action -- Smart rural areas in the 21st century  | Payments | -301 116,85   |
| ITEM - PA 08 20 01 Preparatory action -- Charter of Good Practices for Cruises  | Payments | -100 000,00   |
| <b>CHAPTER - PP01 Research and Innovation</b>   |          |               |
| ITEM - PP 01 19 08 Pilot project -- Integrated techniques for the seismic strengthening and energy efficiency of existing buildings   | Payments | -55 000,00    |
| ITEM - PP 01 19 09 Pilot project -- Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union  | Payments | -15 000,00    |
| ITEM - PP 01 20 04 Pilot project -- Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)   | Payments | -60 265,96    |
| ITEM - PP 01 21 04 Pilot project -- Europe-wide solutions for Free and Open Source Software use by Public Services in the EU  | Payments | -125 000,00   |
| <b>CHAPTER - PP02 European Strategic Investments</b>  |          |               |
| ITEM - PP 02 19 04 Pilot project -- EU-wide Programming Contest   | Payments | -557 201,00   |
| ITEM - PP 02 20 08 Pilot project -- Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer  | Payments | -225,00       |
| ITEM - PP 02 20 11 Pilot project -- Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online | Payments | -164 598,00   |
| ITEM - PP 02 21 07 Pilot project -- Smart Contracts - European standards for automated transaction protocols executing contracts  | Payments | -87 500,00    |

**CHAPTER - PP03 Single Market**

|  |          |             |
|--|----------|-------------|
| ITEM - PP 03 16 03 Pilot project -- Entrepreneurial capacity building for young migrants   | Payments | -51 121,16  |
| ITEM - PP 03 18 01 Pilot project -- Enhancing internationalisation capacity through European networks of SMEs  | Payments | -35 558,36  |
| ITEM - PP 03 19 06 Pilot project -- Limiting dual quality and strengthening consumer organisations in the Union                                      | Payments | -122 142,98 |
| ITEM - PP 03 20 04 Pilot project -- Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals           | Payments | -285 000,00 |
| ITEM - PP 03 20 05 Pilot project -- Best practices for transitioning to higher welfare cage-free egg production systems                              | Payments | -55 267,00  |
| ITEM - PP 03 21 03 Pilot project -- Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal | Payments | -75 000,00  |

**CHAPTER - PP05 Regional Development and Cohesion**

|  |          |             |
|--|----------|-------------|
| ITEM - PP 05 17 01 Pilot project -- European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole   | Payments | -643 174,88 |
| ITEM - PP 05 20 01 Pilot project -- Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees | Payments | -413 282,45 |
| ITEM - PP 05 20 02 Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories  | Payments | -24 755,00  |

**CHAPTER - PP06 Recovery and Resilience**

|  |          |             |
|--|----------|-------------|
| ITEM - PP 06 16 03 Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies | Payments | -479 674,00 |
| ITEM - PP 06 17 01 Pilot project -- Rare 2030 -- A participatory foresight study for policy-making on rare diseases                            | Payments | -51 520,06  |
| ITEM - PP 06 19 01 Pilot project -- Confidence in vaccines for patients, families and communities  | Payments | -332 250,00 |

**CHAPTER - PP07 Investing in People, Social Cohesion and Values**

|  |          |             |
|--|----------|-------------|
| ITEM - PP 07 17 02 Pilot project -- Sport as a tool for integration and social inclusion of refugees   | Payments | -106 604,59 |
| ITEM - PP 07 18 05 Pilot project -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)   | Payments | -549 281,38 |
| ITEM - PP 07 18 06 Pilot project -- Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection | Payments | -105 737,47 |

|  |          |               |
|--|----------|---------------|
| ITEM - PP 07 19 01 Pilot project -- Measuring the cultural and creative industries in the Union  | Payments | -35 107,39    |
| ITEM - PP 07 19 07 Pilot project -- Jewish Digital Cultural Recovery Project   | Payments | -76 833,67    |
| ITEM - PP 07 21 01 Pilot project -- Building investigative capacity to better fight doping in sport in Europe  | Payments | -375 000,00   |
| ITEM - PP 07 21 03 Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)   | Payments | -400 000,00   |
| <b>CHAPTER - PP08 Agriculture and Maritime Policy</b>  |          |               |
| ITEM - PP 08 16 03 Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme   | Payments | -134 880,00   |
| ITEM - PP 08 18 01 Pilot project -- Ocean Literacy for All   | Payments | -50 000,00    |
| ITEM - PP 08 18 04 Pilot project -- Control scheme for recreational catches of sea bass  | Payments | -146 000,00   |
| ITEM - PP 08 19 01 Pilot project -- Developing a farmers-- toolbox for integrated pest management practices from across the Union  | Payments | -1 214 058,75 |
| ITEM - PP 08 19 02 Pilot project -- Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture | Payments | -500 280,00   |

## TO

### **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 | 653 975 505,99 |
|---|----------|----------------|

| Line/Heading  |                  |                    |                                     |                          |                 |                |
|---|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
| Initial Budget + AB<br>(1)  | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - 01 03 03 - Nuclear direct actions of the Joint Research Centre</b>   |                  |                    |                                     |                          |                 |                |
| 3 233 147,00  | -323 314,70      | 1 673 316,73       | 1 236 515,57                        | -700 000,00              | -21,65 %        | 536 515,57     |
| <b>Payment - 01 03 99 01 - Completion of previous Euratom research programmes (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                |
| 45 813 000,00   | 18 053 242,71    | 62 520 490,54      | 1 345 752,17                        | -1 000 000,00            | -2,18 %         | 345 752,17     |
| <b>Payment - 02 02 99 03 - Completion of previous research programmes (prior to 2021) -- Financial instruments</b>  |                  |                    |                                     |                          |                 |                |
| 115 561 990,00  | -4 615 600,28    | 67 435 122,06      | 43 511 267,66                       | -14 013 062,84           | -12,13 %        | 29 498 204,82  |
| <b>Payment - 02 02 99 06 - Completion of previous Connecting Europe Facility (CEF) -- Transport programmes (prior to 2021) -- Financial instruments</b>                               |                  |                    |                                     |                          |                 |                |
| 1 587 989,00  | -1 315 989,00    | 0,00               | 272 000,00                          | -272 000,00              | -17,13 %        | 0,00           |
| <b>Payment - 02 02 99 07 - Completion of previous Connecting Europe Facility (CEF) -- ICT programmes (prior to 2021) -- Financial instruments</b>                                     |                  |                    |                                     |                          |                 |                |
| 12 500 000,00   | 5 871 994,28     | 13 170 364,57      | 5 201 629,71                        | -4 916 250,00            | -39,33 %        | 285 379,71     |
| <b>Payment - 02 03 03 01 - Connecting Europe Facility (CEF) -- Digital</b>  |                  |                    |                                     |                          |                 |                |
| 7 799 769,00  | -6 247 429,56    | 0,00               | 1 552 339,44                        | -1 552 339,44            | -19,90 %        | 0,00           |
| <b>Payment - 02 03 99 01 - Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                |
| 1 369 600 000,00  | 3 904 834,09     | 1 226 128 183,24   | 147 376 650,85                      | -10 000 000,00           | -0,73 %         | 137 376 650,85 |
| <b>Payment - 02 03 99 02 - Completion of previous Connecting Europe Facility (CEF) -- Energy activities (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                |
| 386 390 800,00  | 113 668 243,28   | 421 899 789,13     | 78 159 254,15                       | -3 400 000,00            | -0,88 %         | 74 759 254,15  |
| <b>Payment - 02 03 99 03 - Completion of previous Connecting Europe Facility (CEF) -- ICT activities (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                |
| 195 000 286,00  | -31 543 120,41   | 148 952 805,47     | 14 504 360,12                       | -9 058 869,81            | -4,65 %         | 5 445 490,31   |
| <b>Payment - 02 04 01 11 - European Cybersecurity Industrial, Technology and Research Competence Centre</b>   |                  |                    |                                     |                          |                 |                |
| 17 513 038,00   | -16 398 491,40   | 0,00               | 1 114 546,60                        | -1 114 546,60            | -6,36 %         | 0,00           |
| <b>Payment - 02 04 02 10 - High-Performance Computing</b>   |                  |                    |                                     |                          |                 |                |
| 23 642 700,00   | -9 403 032,90    | 0,00               | 14 239 667,10                       | -478 020,10              | -2,02 %         | 13 761 647,00  |
| <b>Payment - 02 04 03 - Artificial intelligence</b>   |                  |                    |                                     |                          |                 |                |
| 23 711 034,00   | -9 539 251,92    | 0,00               | 14 171 782,08                       | -6 351 038,08            | -26,79 %        | 7 820 744,00   |
| <b>Payment - 02 04 04 - Skills</b>  |                  |                    |                                     |                          |                 |                |
| 6 227 106,00  | -4 295 237,86    | 0,00               | 1 931 868,14                        | -1 931 868,14            | -31,02 %        | 0,00           |
| <b>Payment - 02 04 05 01 - Deployment</b>   |                  |                    |                                     |                          |                 |                |
| 4 576 193,00  | -2 432 750,21    | 239 789,79         | 1 903 653,00                        | -846 614,79              | -18,50 %        | 1 057 038,21   |
| <b>Payment - 02 04 05 02 - Deployment / Interoperability</b>  |                  |                    |                                     |                          |                 |                |
| 6 807 757,00  | -6 200 000,00    | 335 320,72         | 272 436,28                          | -82 000,00               | -1,20 %         | 190 436,28     |
| <b>Payment - 02 04 99 01 - Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)</b> |                  |                    |                                     |                          |                 |                |
| 22 500 000,00   | 4 600 000,00     | 22 229 834,54      | 4 870 165,46                        | -2 100 000,00            | -9,33 %         | 2 770 165,46   |
| <b>Payment - 02 20 04 03 - Definition and implementation of the Union's policy in the field of electronic communications</b>  |                  |                    |                                     |                          |                 |                |
| 2 500 000,00  | 973 310,52       | 2 501 454,38       | 971 856,14                          | -450 000,00              | -18,00 %        | 521 856,14     |
| <b>Payment - 03 02 01 05 - Competition policy for a stronger Union in the digital age</b>   |                  |                    |                                     |                          |                 |                |
| 8 000 000,00  | -4 901 800,00    | 742 075,71         | 2 356 124,29                        | -1 160 000,00            | -14,50 %        | 1 196 124,29   |
| <b>Payment - 03 02 04 01 - Ensuring high level of consumer protection and product safety</b>  |                  |                    |                                     |                          |                 |                |
| 7 130 585,00  | -3 555 000,00    | 72 192,03          | 3 503 392,97                        | -902 266,75              | -12,65 %        | 2 601 126,22   |

| Line/Heading   |                  |                    |                                     |                          |                 |                  |
|--|------------------|--------------------|-------------------------------------|--------------------------|-----------------|------------------|
| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5)   |
| <b>Payment - 03 02 06 - Contributing to a high level of health and welfare for humans, animals and plants</b>  |                  |                    |                                     |                          |                 |                  |
| 18 922 379,00  | 10 191 270,18    | 17 159 088,95      | 11 954 560,23                       | -8 131 698,36            | -42,97 %        | 3 822 861,87     |
| <b>Payment - 03 02 99 02 - Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 227 685 366,00   | -61 083 000,00   | 141 651 427,47     | 24 950 938,53                       | -11 653 007,04           | -5,12 %         | 13 297 931,49    |
| <b>Payment - 03 02 99 03 - Completion of previous activities and programmes in the field of consumers (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                  |
| 19 500 000,00  | -47 555,52       | 17 684 474,22      | 1 767 970,26                        | -752 042,00              | -3,86 %         | 1 015 928,26     |
| <b>Payment - 03 02 99 04 - Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 78 072 328,00  | -2 396 062,27    | 64 254 102,83      | 11 422 162,90                       | -5 000 000,00            | -6,40 %         | 6 422 162,90     |
| <b>Payment - 03 03 01 - Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union</b>  |                  |                    |                                     |                          |                 |                  |
| 6 668 473,00   | -5 000 000,00    | 192 264,19         | 1 476 208,81                        | -1 000 000,00            | -15,00 %        | 476 208,81       |
| <b>Payment - 05 02 99 01 - Completion of the European Regional Development Fund (ERDF) -- Operational expenditure (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                  |
| 32 533 153 179,00  | 4 050 782 353,69 | 34 827 624 275,42  | 1 756 311 257,27                    | 653 975 505,99           | 2,01 %          | 2 410 286 763,26 |
| <b>Payment - 05 02 99 03 - Completion of the ERDF -- Article 25 - Article 11 (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 3 000 000,00   | 0,00             | 1 045 486,68       | 1 954 513,32                        | -1 494 350,31            | -49,81 %        | 460 163,01       |
| <b>Payment - 05 03 99 04 - Completion of the Cohesion Fund (CF) -- Article 25 -- Article 11 (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                  |
| 300 000,00   | 0,00             | 232 311,93         | 67 688,07                           | -67 688,07               | -22,56 %        | 0,00             |
| <b>Payment - 06 05 99 01 - Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 145 550 088,00   | -25 907 019,00   | 78 339 176,66      | 41 303 892,34                       | -28 999 999,00           | -19,92 %        | 12 303 893,34    |
| <b>Payment - 06 06 01 - EU4Health Programme</b>  |                  |                    |                                     |                          |                 |                  |
| 60 549 168,00  | -55 682 038,04   | 1 460 157,56       | 3 406 972,40                        | -2 492 924,13            | -4,12 %         | 914 048,27       |
| <b>Payment - 06 06 99 01 - Completion of previous public health programmes (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 51 550 930,00  | 2 668 000,00     | 44 797 327,34      | 9 421 602,66                        | -7 395 639,11            | -14,35 %        | 2 025 963,55     |
| <b>Payment - 06 10 01 - European Centre for Disease Prevention and Control</b>   |                  |                    |                                     |                          |                 |                  |
| 138 525 714,00   | 26 000 000,00    | 162 905 500,43     | 1 620 213,57                        | -1 620 213,57            | -1,17 %         | 0,00             |
| <b>Payment - 06 20 04 01 - Coordination and surveillance of, and communication on, the economic and monetary union, including the euro</b>   |                  |                    |                                     |                          |                 |                  |
| 10 450 000,00  | 0,00             | 8 958 409,92       | 1 491 590,08                        | -250 000,00              | -2,39 %         | 1 241 590,08     |
| <b>Payment - 07 02 99 06 - Completion of the European Social Fund (ESF) -- Article 25 (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                  |
| 3 000 000,00   | 0,00             | 1 885 343,26       | 1 114 656,74                        | -964 962,74              | -32,17 %        | 149 694,00       |
| <b>Payment - 07 03 01 01 - 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 -- Indirect management</b> |                  |                    |                                     |                          |                 |                  |
| 1 468 151 286,00   | 128 359 152,00   | 1 304 627 552,76   | 291 882 885,24                      | -64 750 000,00           | -4,41 %         | 227 132 885,24   |
| <b>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</b>   |                  |                    |                                     |                          |                 |                  |
| 295 331 144,00   | -180 859 152,00  | 36 650 001,75      | 77 821 990,25                       | -66 370 000,00           | -22,47 %        | 11 451 990,25    |
| <b>Payment - 07 03 99 01 - Completion of previous Erasmus programmes (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                  |
| 373 408 000,00   | -152 937 000,00  | 182 784 319,94     | 37 686 680,06                       | -28 165 000,00           | -7,54 %         | 9 521 680,06     |
| <b>Payment - 07 04 01 - European Solidarity Corps</b>  |                  |                    |                                     |                          |                 |                  |
| 84 098 975,00  | -7 693 020,00    | 67 794 334,32      | 8 611 620,68                        | -4 010 000,00            | -4,77 %         | 4 601 620,68     |
| <b>Payment - 07 05 01 - Culture</b>  |                  |                    |                                     |                          |                 |                  |
| 48 155 879,00  | -39 615 235,05   | 431 020,99         | 8 109 622,96                        | -4 905 466,24            | -10,19 %        | 3 204 156,72     |

| Line/Heading  |                  |                    |                                     |                          |                 |                |
|---|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
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| <b>Payment - 07 05 02 - Media</b>   |                  |                    |                                     |                          |                 |                |
| 71 819 978,00   | -40 084 518,88   | 21 424 928,76      | 10 310 530,36                       | -1 683 884,58            | -2,34 %         | 8 626 645,78   |
| <b>Payment - 07 05 03 - Cross-sectorial strands</b>   |                  |                    |                                     |                          |                 |                |
| 10 248 669,00   | -869 483,18      | 6 217 615,36       | 3 161 570,46                        | -26 795,07               | -0,26 %         | 3 134 775,39   |
| <b>Payment - 07 06 01 - Promote equality and rights</b>   |                  |                    |                                     |                          |                 |                |
| 10 622 790,00   | -6 242 030,00    | 2 130 070,72       | 2 250 689,28                        | -424 500,00              | -4,00 %         | 1 826 189,28   |
| <b>Payment - 07 06 02 - Promote citizens engagement and participation in the democratic life of the Union</b>   |                  |                    |                                     |                          |                 |                |
| 10 296 393,00   | -9 080 093,00    | 211 644,14         | 1 004 655,86                        | -17 849,00               | -0,17 %         | 986 806,86     |
| <b>Payment - 07 06 03 - Daphne</b>  |                  |                    |                                     |                          |                 |                |
| 6 244 139,00  | 2 581 801,00     | 3 803 940,47       | 5 021 999,53                        | -4 052 945,00            | -64,91 %        | 969 054,53     |
| <b>Payment - 07 06 04 - Protection and promotion of Union values</b>  |                  |                    |                                     |                          |                 |                |
| 161 667,00  | 10 053 960,00    | 623 529,00         | 9 592 098,00                        | -9 396 471,00            | -5 812,24 %     | 195 627,00     |
| <b>Payment - 07 06 99 02 - Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)</b>                          |                  |                    |                                     |                          |                 |                |
| 38 322 588,00   | -12 524 138,00   | 23 312 097,14      | 2 486 352,86                        | -243 085,00              | -0,63 %         | 2 243 267,86   |
| <b>Payment - 07 07 01 - Promoting judicial cooperation</b>  |                  |                    |                                     |                          |                 |                |
| 4 527 978,00  | 1 959 919,00     | 3 260 798,18       | 3 227 098,82                        | -1 444 370,00            | -31,90 %        | 1 782 728,82   |
| <b>Payment - 07 07 03 - Promoting effective access to justice</b>   |                  |                    |                                     |                          |                 |                |
| 6 116 130,00  | -1 061 952,00    | 2 463 464,07       | 2 590 713,93                        | -1 431 500,00            | -23,41 %        | 1 159 213,93   |
| <b>Payment - 07 07 99 01 - Completion of previous programmes and actions in the field of Justice (prior to 2021)</b>                                    |                  |                    |                                     |                          |                 |                |
| 26 000 000,00   | -12 234 373,00   | 12 609 483,12      | 1 156 143,88                        | -195 000,00              | -0,75 %         | 961 143,88     |
| <b>Payment - 07 10 05 - European Institute for Gender Equality (EIGE)</b>   |                  |                    |                                     |                          |                 |                |
| 8 926 628,00  | 0,00             | 6 578 668,66       | 2 347 959,34                        | -370 000,00              | -4,14 %         | 1 977 959,34   |
| <b>Payment - 07 10 08 - European Public Prosecutor's Office (EPPO)</b>  |                  |                    |                                     |                          |                 |                |
| 44 952 790,00   | -3 500 000,00    | 33 056 827,59      | 8 395 962,41                        | -2 695 962,00            | -6,00 %         | 5 700 000,41   |
| <b>Payment - 08 02 03 03 - Promotion of agricultural products -- Multi-programmes and actions implemented by the Commission under direct management</b> |                  |                    |                                     |                          |                 |                |
| 99 587 234,00   | -44 824 934,00   | 49 427 023,59      | 5 335 276,41                        | -1 125 905,74            | -1,13 %         | 4 209 370,67   |
| <b>Payment - 08 02 06 03 - EAGF -- Operational technical assistance</b>   |                  |                    |                                     |                          |                 |                |
| 57 275 503,00   | -1 000 000,00    | 32 237 808,81      | 24 037 694,19                       | -4 023 765,76            | -7,03 %         | 20 013 928,43  |
| <b>Payment - 08 03 01 02 - Rural development types of interventions -- 2014-2022 programmes</b>   |                  |                    |                                     |                          |                 |                |
| 14 546 000 000,00   | -167 000 000,00  | 13 841 248 160,36  | 537 751 839,64                      | -52 830 000,00           | -0,36 %         | 484 921 839,64 |
| <b>Payment - 08 03 02 - EAFRD -- Operational technical assistance</b>   |                  |                    |                                     |                          |                 |                |
| 17 153 750,00   | -8 000 000,00    | 3 964 707,34       | 5 189 042,66                        | -3 000 000,00            | -17,49 %        | 2 189 042,66   |
| <b>Payment - 10 02 99 01 - Completion of previous actions in the areas of migration (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                |
| 939 510 000,00  | 247 932 623,00   | 1 069 995 280,37   | 117 447 342,63                      | -5 700 000,00            | -0,61 %         | 111 747 342,63 |
| <b>Payment - 11 02 99 01 - Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)</b>                              |                  |                    |                                     |                          |                 |                |
| 394 056 790,00  | 8 100 000,00     | 383 215 578,05     | 18 941 211,95                       | -1 800 000,00            | -0,46 %         | 17 141 211,95  |
| <b>Payment - 12 02 99 01 - Completion of previous actions in the areas of security and drugs policy (prior to 2021)</b>                                 |                  |                    |                                     |                          |                 |                |
| 145 400 000,00  | 22 500 000,00    | 150 090 741,64     | 17 809 258,36                       | -4 000 000,00            | -2,75 %         | 13 809 258,36  |
| <b>Payment - 12 03 99 01 - Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)</b>                        |                  |                    |                                     |                          |                 |                |
| 50 000 000,00   | 0,00             | 45 983 179,90      | 4 016 820,10                        | -1 150 000,00            | -2,30 %         | 2 866 820,10   |

| Line/Heading  |                  |                    |                                     |                          |                 |                |
|---|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
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| <b>Payment - 13 02 99 01 - Completion of the "European Defence Industrial Development Programme (EDIDP)" (2019 to 2020)</b>   |                  |                    |                                     |                          |                 |                |
| 106 500 000,00  | 92 564 159,00    | 118 094 746,37     | 80 969 412,63                       | -1 401 722,65            | -1,32 %         | 79 567 689,98  |
| <b>Payment - 13 03 01 - Defence research</b>  |                  |                    |                                     |                          |                 |                |
| 82 000,00   | -33 000,00       | 41 238,75          | 7 761,25                            | -7 761,25                | -9,46 %         | 0,00           |
| <b>Payment - 14 02 03 10 - Crisis response</b>  |                  |                    |                                     |                          |                 |                |
| 128 074 000,00  | 0,00             | 76 433 681,38      | 51 640 318,62                       | -35 000 000,00           | -27,33 %        | 16 640 318,62  |
| <b>Payment - 14 02 99 01 - Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                |
| 2 386 617 319,00  | -465 726 462,00  | 1 427 322 397,89   | 493 568 459,11                      | -132 742 000,00          | -5,56 %         | 360 826 459,11 |
| <b>Payment - 14 02 99 02 - Completion of previous development cooperation instruments (prior to 2021)</b>   |                  |                    |                                     |                          |                 |                |
| 2 501 419 000,00  | -172 519 283,00  | 1 876 347 520,97   | 452 552 196,03                      | -9 071 000,00            | -0,36 %         | 443 481 196,03 |
| <b>Payment - 14 02 99 03 - Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)</b> |                  |                    |                                     |                          |                 |                |
| 133 201 130,00  | -2 000 000,00    | 103 702 705,48     | 27 498 424,52                       | -15 044 182,80           | -11,29 %        | 12 454 241,72  |
| <b>Payment - 14 02 99 05 - Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                |
| 242 000 000,00  | 0,00             | 213 225 074,40     | 28 774 925,60                       | -15 000 000,00           | -6,20 %         | 13 774 925,60  |
| <b>Payment - 15 02 99 01 - Completion of previous instruments for pre-accession assistance (prior to 2021)</b>  |                  |                    |                                     |                          |                 |                |
| 1 817 057 815,00  | 78 026 000,00    | 1 386 612 613,48   | 508 471 201,52                      | -34 231 058,44           | -1,88 %         | 474 240 143,08 |
| <b>Payment - PA 01 19 02 - Preparatory action -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)</b>                              |                  |                    |                                     |                          |                 |                |
| 300 000,00  | 70 879,69        | 188 140,07         | 182 739,62                          | -66 909,79               | -22,30 %        | 115 829,83     |
| <b>Payment - PA 01 21 02 - Preparatory action -- Increasing accessibility to educational tools in areas and communities with low connectivity or access to technologies</b>                             |                  |                    |                                     |                          |                 |                |
| 600 000,00  | -308,50          | 2 115,00           | 597 576,50                          | -597 576,50              | -99,60 %        | 0,00           |
| <b>Payment - PA 03 17 01 - Preparatory action -- European Capital of Tourism</b>  |                  |                    |                                     |                          |                 |                |
| 640 000,00  | 110 057,59       | 640 703,10         | 109 354,49                          | -109 354,49              | -17,09 %        | 0,00           |
| <b>Payment - PA 03 19 01 - Preparatory action -- Reducing youth unemployment -- setting up co-operatives to enhance working opportunities in the Union</b>  |                  |                    |                                     |                          |                 |                |
| 0,00  | 343 548,00       | 83 818,51          | 259 729,49                          | -196 037,64              | 0,00 %          | 63 691,85      |
| <b>Payment - PA 03 20 04 - Preparatory action -- EU Tax and Financial Crimes Observatory -- Capacity building to support Union policymaking in the area of taxation</b>                                 |                  |                    |                                     |                          |                 |                |
| 1 200 000,00  | -300 000,00      | 600 000,00         | 300 000,00                          | -300 000,00              | -25,00 %        | 0,00           |
| <b>Payment - PA 07 18 01 - Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18</b>  |                  |                    |                                     |                          |                 |                |
| 12 799 967,00   | -6 417 012,77    | 1 474 454,01       | 4 908 500,22                        | -4 908 500,22            | -38,35 %        | 0,00           |
| <b>Payment - PA 07 18 02 - Preparatory action -- Exchanges and mobility in sport</b>  |                  |                    |                                     |                          |                 |                |
| 992 798,00  | -880 000,00      | 17 374,60          | 95 423,40                           | -95 423,40               | -9,61 %         | 0,00           |
| <b>Payment - PA 07 18 04 - Preparatory action -- Music Moves Europe: Boosting European music diversity and talent</b>   |                  |                    |                                     |                          |                 |                |
| 1 395 000,00  | 713 191,27       | 1 674 790,03       | 433 401,24                          | -493 806,02              | -35,40 %        | -60 404,78     |
| <b>Payment - PA 07 18 06 - Preparatory action -- Media literacy for all</b>   |                  |                    |                                     |                          |                 |                |
| 500 000,00  | -12 554,06       | 428 255,21         | 59 190,73                           | -20 942,73               | -4,19 %         | 38 248,00      |
| <b>Payment - PA 07 18 07 - Preparatory action -- European Houses of Culture</b>   |                  |                    |                                     |                          |                 |                |
| 750 000,00  | 0,00             | 359 207,29         | 390 792,71                          | -15 792,71               | -2,11 %         | 375 000,00     |
| <b>Payment - PA 07 19 06 - Preparatory action -- Sport as a tool for integration and social inclusion of refugees</b>   |                  |                    |                                     |                          |                 |                |
| 1 685 500,00  | 0,00             | 13 545,00          | 1 671 955,00                        | -1 671 955,00            | -99,20 %        | 0,00           |

| Line/Heading  |                  |                    |                                     |                          |                 |                |
|---|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
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| <b>Payment - PA 07 20 01 - Preparatory action -- Media councils in the digital age</b>  |                  |                    |                                     |                          |                 |                |
| 200 000,00  | 49 976,13        | 0,00               | 249 976,13                          | -249 976,13              | -124,99 %       | 0,00           |
| <b>Payment - PA 07 20 02 - Preparatory action -- Grassroots sports programmes and infrastructure innovation</b>   |                  |                    |                                     |                          |                 |                |
| 1 155 500,00  | 0,00             | 96 330,00          | 1 059 170,00                        | -1 059 170,00            | -91,66 %        | 0,00           |
| <b>Payment - PA 08 18 01 - Preparatory action -- Smart rural areas in the 21st century</b>  |                  |                    |                                     |                          |                 |                |
| 1 690 000,00  | 0,00             | 1 388 883,15       | 301 116,85                          | -301 116,85              | -17,82 %        | 0,00           |
| <b>Payment - PA 08 20 01 - Preparatory action -- Charter of Good Practices for Cruises</b>  |                  |                    |                                     |                          |                 |                |
| 750 000,00  | 0,00             | 650 000,00         | 100 000,00                          | -100 000,00              | -13,33 %        | 0,00           |
| <b>Payment - PP 01 19 08 - Pilot project -- Integrated techniques for the seismic strengthening and energy efficiency of existing buildings</b>   |                  |                    |                                     |                          |                 |                |
| 525 000,00  | -21 200,00       | 418 039,00         | 85 761,00                           | -55 000,00               | -10,48 %        | 30 761,00      |
| <b>Payment - PP 01 19 09 - Pilot project -- Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union</b>  |                  |                    |                                     |                          |                 |                |
| 340 000,00  | -118 260,00      | 191 064,18         | 30 675,82                           | -15 000,00               | -4,41 %         | 15 675,82      |
| <b>Payment - PP 01 20 04 - Pilot project -- Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)</b>   |                  |                    |                                     |                          |                 |                |
| 640 000,00  | -319 798,42      | 248 082,39         | 72 119,19                           | -60 265,96               | -9,42 %         | 11 853,23      |
| <b>Payment - PP 01 21 04 - Pilot project -- Europe-wide solutions for Free and Open Source Software use by Public Services in the EU</b>  |                  |                    |                                     |                          |                 |                |
| 125 000,00  | 0,00             | 0,00               | 125 000,00                          | -125 000,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 02 19 04 - Pilot project -- EU-wide Programming Contest</b>   |                  |                    |                                     |                          |                 |                |
| 0,00  | 557 201,00       | 0,00               | 557 201,00                          | -557 201,00              | 0,00 %          | 0,00           |
| <b>Payment - PP 02 20 08 - Pilot project -- Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer</b>  |                  |                    |                                     |                          |                 |                |
| 837 500,00  | -558 403,70      | 278 871,30         | 225,00                              | -225,00                  | -0,03 %         | 0,00           |
| <b>Payment - PP 02 20 11 - Pilot project -- Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online</b> |                  |                    |                                     |                          |                 |                |
| 800 000,00  | -287 306,00      | 174 048,00         | 338 646,00                          | -164 598,00              | -20,57 %        | 174 048,00     |
| <b>Payment - PP 02 21 07 - Pilot project -- Smart Contracts - European standards for automated transaction protocols executing contracts</b>  |                  |                    |                                     |                          |                 |                |
| 87 500,00   | 0,00             | 0,00               | 87 500,00                           | -87 500,00               | -100,00 %       | 0,00           |
| <b>Payment - PP 03 16 03 - Pilot project -- Entrepreneurial capacity building for young migrants</b>  |                  |                    |                                     |                          |                 |                |
| 320 681,00  | 89 669,73        | 359 229,57         | 51 121,16                           | -51 121,16               | -15,94 %        | 0,00           |
| <b>Payment - PP 03 18 01 - Pilot project -- Enhancing internationalisation capacity through European networks of SMEs</b>   |                  |                    |                                     |                          |                 |                |
| 470 594,00  | -197 991,01      | 237 044,63         | 35 558,36                           | -35 558,36               | -7,56 %         | 0,00           |
| <b>Payment - PP 03 19 06 - Pilot project -- Limiting dual quality and strengthening consumer organisations in the Union</b>   |                  |                    |                                     |                          |                 |                |
| 252 000,00  | 0,00             | 129 857,02         | 122 142,98                          | -122 142,98              | -48,47 %        | 0,00           |
| <b>Payment - PP 03 20 04 - Pilot project -- Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals</b>  |                  |                    |                                     |                          |                 |                |
| 285 000,00  | 0,00             | 0,00               | 285 000,00                          | -285 000,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 03 20 05 - Pilot project -- Best practices for transitioning to higher welfare cage-free egg production systems</b>   |                  |                    |                                     |                          |                 |                |
| 225 000,00  | -48 395,00       | 121 338,00         | 55 267,00                           | -55 267,00               | -24,56 %        | 0,00           |
| <b>Payment - PP 03 21 03 - Pilot project -- Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal</b>  |                  |                    |                                     |                          |                 |                |
| 75 000,00   | 0,00             | 0,00               | 75 000,00                           | -75 000,00               | -100,00 %       | 0,00           |
| <b>Payment - PP 05 17 01 - Pilot project -- European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole</b>    |                  |                    |                                     |                          |                 |                |
| 675 000,00  | 0,00             | 16 777,60          | 658 222,40                          | -643 174,88              | -95,29 %        | 15 047,52      |



| Line/Heading   |                  |                    |                                     |                          |                 |                |
|--|------------------|--------------------|-------------------------------------|--------------------------|-----------------|----------------|
| Initial Budget + AB<br>(1)   | Transfers<br>(2) | Utilisation<br>(3) | Available amount<br>(4)=(1)+(2)-(3) | Transfer proposed<br>(5) | Change<br>(5/1) | Total<br>(4±5) |
| <b>Payment - PP 05 20 01 - Pilot project -- Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees</b> |                  |                    |                                     |                          |                 |                |
| 750 000,00   | -212 028,85      | 0,00               | 537 971,15                          | -413 282,45              | -55,10 %        | 124 688,70     |
| <b>Payment - PP 05 20 02 - Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories</b>  |                  |                    |                                     |                          |                 |                |
| 500 000,00   | -25 245,00       | 450 000,00         | 24 755,00                           | -24 755,00               | -4,95 %         | 0,00           |
| <b>Payment - PP 06 16 03 - Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies</b>   |                  |                    |                                     |                          |                 |                |
| 479 674,00   | 0,00             | 0,00               | 479 674,00                          | -479 674,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 06 17 01 - Pilot project -- Rare 2030 -- A participatory foresight study for policy-making on rare diseases</b>  |                  |                    |                                     |                          |                 |                |
| 650 000,00   | 0,00             | 0,00               | 650 000,00                          | -51 520,06               | -7,93 %         | 598 479,94     |
| <b>Payment - PP 06 19 01 - Pilot project -- Confidence in vaccines for patients, families and communities</b>  |                  |                    |                                     |                          |                 |                |
| 332 250,00   | 332 250,00       | 332 250,00         | 332 250,00                          | -332 250,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 07 17 02 - Pilot project -- Sport as a tool for integration and social inclusion of refugees</b>   |                  |                    |                                     |                          |                 |                |
| 218 048,00   | -104 881,76      | 6 561,65           | 106 604,59                          | -106 604,59              | -48,89 %        | 0,00           |
| <b>Payment - PP 07 18 05 - Pilot project -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)</b>   |                  |                    |                                     |                          |                 |                |
| 615 000,00   | 100 469,03       | 166 187,65         | 549 281,38                          | -549 281,38              | -89,31 %        | 0,00           |
| <b>Payment - PP 07 18 06 - Pilot project -- Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection</b>   |                  |                    |                                     |                          |                 |                |
| 307 252,00   | -100 469,03      | 101 045,50         | 105 737,47                          | -105 737,47              | -34,41 %        | 0,00           |
| <b>Payment - PP 07 19 01 - Pilot project -- Measuring the cultural and creative industries in the Union</b>  |                  |                    |                                     |                          |                 |                |
| 105 000,00   | 0,00             | 69 892,61          | 35 107,39                           | -35 107,39               | -33,44 %        | 0,00           |
| <b>Payment - PP 07 19 07 - Pilot project -- Jewish Digital Cultural Recovery Project</b>   |                  |                    |                                     |                          |                 |                |
| 441 000,00   | 0,00             | 266 166,33         | 174 833,67                          | -76 833,67               | -17,42 %        | 98 000,00      |
| <b>Payment - PP 07 21 01 - Pilot project -- Building investigative capacity to better fight doping in sport in Europe</b>  |                  |                    |                                     |                          |                 |                |
| 375 000,00   | 0,00             | 0,00               | 375 000,00                          | -375 000,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 07 21 03 - Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)</b>   |                  |                    |                                     |                          |                 |                |
| 400 000,00   | 0,00             | 0,00               | 400 000,00                          | -400 000,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 08 16 03 - Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme</b>   |                  |                    |                                     |                          |                 |                |
| 314 720,00   | 0,00             | 179 840,00         | 134 880,00                          | -134 880,00              | -42,86 %        | 0,00           |
| <b>Payment - PP 08 18 01 - Pilot project -- Ocean Literacy for All</b>   |                  |                    |                                     |                          |                 |                |
| 761 000,00   | -204 252,00      | 506 748,00         | 50 000,00                           | -50 000,00               | -6,57 %         | 0,00           |
| <b>Payment - PP 08 18 04 - Pilot project -- Control scheme for recreational catches of sea bass</b>  |                  |                    |                                     |                          |                 |                |
| 146 000,00   | 0,00             | 0,00               | 146 000,00                          | -146 000,00              | -100,00 %       | 0,00           |
| <b>Payment - PP 08 19 01 - Pilot project -- Developing a farmers-- toolbox for integrated pest management practices from across the Union</b>  |                  |                    |                                     |                          |                 |                |
| 1 462 500,00   | 0,00             | 248 441,25         | 1 214 058,75                        | -1 214 058,75            | -83,01 %        | 0,00           |
| <b>Payment - PP 08 19 02 - Pilot project -- Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture</b>   |                  |                    |                                     |                          |                 |                |
| 922 780,00   | 0,00             | 422 500,00         | 500 280,00                          | -500 280,00              | -54,21 %        | 0,00           |

|                            |                 |  |
|----------------------------|-----------------|--|
| Total DECREASE Payments    | -653 975 505,99 |  |
| Total INCREASE Payments    | 653 975 505,99  |  |
| 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 03 03**

#### **Nuclear direct actions of the Joint Research Centre**

The legal basis for Euratom has been adopted only in May 2021. As this budget is implemented mainly through procurement and payments on deliverables, it is not expected that the delays can be recovered by year end. Given the time needed to finalise the procurement actions needed, the major part of the payments will take place in 2022. Therefore, an amount of EUR 0,7 million can be made available.

### **Decreased 01 03 99 01**

#### **Completion of previous Euratom research programmes (prior to 2021)**

Several multiannual high value contracts had to be terminated or renegotiated due to the Covid-19 crisis. This led to delays in implementation and the corresponding payments will only take place in 2022. Therefore, an amount of EUR 1 million can be made available.

### **Decreased 02 02 99 03**

#### **Completion of previous research programmes (prior to 2021) -- Financial instruments**

This budget line relates to the completion of the ELENA 2014-2020 facility managed by the European Investment Bank (EIB) and financed by Horizon 2020. The surplus is calculated based on the latest forecast sent by the EIB and is mainly due to delays in the progress of the projects financed by ELENA following the Covid-19 crisis. Therefore, an amount of EUR 14 million can be made available.

### **Decreased 02 02 99 06**

#### **Completion of previous Connecting Europe Facility (CEF) -- Transport programmes (prior to 2021) -- Financial instruments**

This budget line relates to the Marguerite Fund, which is a pan-European equity fund that acts as a catalyst for key investments in renewables, energy and transport. It was launched in 2010 and focuses on greenfield investments within its target sectors, namely (i) Transport, in particular trans-European transport networks (TEN-T), (ii) Energy, in particular trans-European energy networks (TEN-E) and (iii) Renewable Energies. EUR 80 million were committed to the Fund since 2010, with EUR 1,6 million still to be paid. The last capital call from the Fund for the balance of EUR 1,6 million was expected in 2021. However due to delays in the preparation of some target projects, the timeline for calling the funds has shifted to 2022. EUR 1,3 million could be used via autonomous transfers. Therefore, an amount of EUR 0,3 million can be made available for the end-of-year transfer.

### **Decreased 02 02 99 07**

#### **Completion of previous Connecting Europe Facility (CEF) -- ICT programmes (prior to 2021) -- Financial instruments**

Payments under financial instruments are depending on the capital calls. The final 2021 capital call figures are lower than expected. Therefore, an amount of EUR 4,9 million can be made available.

### **Decreased 02 03 03 01**

#### **Connecting Europe Facility (CEF) -- Digital**

Given the late adoption of the CEF work programme in the last quarter of year 2021, no action could be launched and all payments foreseen in 2021 are postponed till 2022. Therefore, an amount of EUR 1,6 million can be made available.

### **Decreased 02 03 99 01**

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

This surplus is based on the latest payment forecast for the Connecting Europe Facility 2014-2020; many projects were delayed hence invoices that were to be received during the year have not arrived yet, mainly due to the Covid-19 crisis. Therefore, an amount of EUR 10 million can be made available.

### **Decreased 02 03 99 02**

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

This surplus is based on the latest payment forecast for the Connecting Europe Facility 2014-2020 where some projects were delayed (mainly due to the Covid-19 crisis) hence the invoices were not received as foreseen. Therefore, an amount of EUR 3,4 million can be made available.

### **Decreased 02 03 99 03**

#### **Completion of previous Connecting Europe Facility (CEF) -- ICT activities (prior to 2021)**

The main reasons for the surplus are:

- the Covid-19 crisis has affected the beneficiaries negatively:
  - Slow response: the beneficiaries had difficulties to timely provide the requested information (ex. necessary invoices for the Commission's sampling, information on costs eligibility);
  - Shift of staff on other priorities: a substantial share of CEF beneficiaries are hospitals, NGOs and public administrations of different sizes that relocated at least temporarily their staff to other priorities. This had an impact on the foreseen date of completion of the actions;
  - High number of amendments for extension of the duration of the actions;
  - Additionally, a substantial number of costs claims were not submitted by the beneficiaries. Despite Commission reminders, and proof that the actions have been completed, the beneficiaries did not yet provide the costs claims and/or the technical reports;
- Several technical issues on the beneficiaries' side negatively impacted the technical compliance.

In addition a couple of large payments were postponed to 2022. Therefore, an amount of EUR 9,1 million can be made available.

### **Decreased 02 04 01 11**

#### **European Cybersecurity Industrial, Technology and Research Competence Centre**

The basic act of the European Cybersecurity Industrial, Technology and Research Competence Centre was adopted on 20 May 2021. Until the Centre becomes financially autonomous, its activities will be implemented by the Commission on its behalf. To that end, the Commission adopted the "Cybersecurity" work programme 2021-2022 under the Digital Europe Programme on 10 November 2021. This late adoption has led to low payment needs this year. Therefore, an amount of EUR 1,1 million can be made available.

### **Decreased 02 04 02 10**

#### **High-Performance Computing**

The basic act of the EuroHPC joint undertaking was adopted on 13 July 2021. The dedicated work programme for High-Performance Computing will be adopted by the Governing Board of– only in the final weeks of the year. This late adoption has led to lower payment needs this year. Therefore, an amount of EUR 0,5 million can be made available.

### **Decreased 02 04 03**

#### **Artificial intelligence**

The Commission adopted the main work programme 2021-2022 of the Digital Europe Programme on 10 November 2021. This late adoption has led to lower payment needs this year. Therefore, an amount of EUR 6,4 million can be made available.

## **Decreased 02 04 04**

### **Skills**

The Commission adopted the main work programme 2021-2022 of the Digital Europe Programme on 10 November 2021. This late adoption has led to lower payment needs this year. Therefore, an amount of EUR 1,9 million can be made available.

## **Decreased 02 04 05 01**

### **Deployment**

The Commission adopted the main work programme 2021-2022 of the Digital Europe Programme on 10 November 2021. This late adoption has led to lower payment needs this year. Therefore, an amount of EUR 0,8 million can be made available.

## **Decreased 02 04 05 02**

### **Deployment / Interoperability**

The Commission adopted the main work programme 2021-2022 of the Digital Europe Programme on 10 November 2021. This late adoption has led to lower payment needs this year. Therefore, an amount of EUR 82 000 can be made available.

## **Decreased 02 04 99 01**

### **Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)**

The identified surplus of EUR 2,1 million is due to the following factors:

- 1) Many activities performed under the ISA2 programme are continued under the Digital Europe Programme (DEP). The adoption of the Digital Europe Work Program was delayed from September to November 2021. The payment estimates have been revised to account of a slowed-down implementation of the ISA programme in order to avoid a gap in the contracts;
- 2) Due to the Covid-19 crisis, some physical meetings were postponed leading to extensions of the contracts and invoicing.

## **Decreased 02 20 04 03**

### **Definition and implementation of the Union's policy in the field of electronic communications**

The decrease in needs is mainly due to delays in receiving acceptable final reports for studies commissioned. Therefore, payments planned for November or December 2021 will only take place in early 2022. Other minor elements concern the reduction of translations and expenses linked to expert meetings due to the absence of physical meetings. Therefore, an amount of EUR 0,5 million can be made available.

## **Decreased 03 02 01 05**

### **Competition policy for a stronger Union in the digital age**

Given the late adoption of the basic act for the Single Market programme, the commitment implementation is delayed. As a result, payments relating to these commitments will take place at a later stage. Therefore, an amount of EUR 1,2 million can be made available.

## **Decreased 03 02 04 01**

### **Ensuring high level of consumer protection and product safety**

The late adoption of the MFF and consequently of the Single Market Programme regulation and of the Financing Decision (in May 2021) impacted on the implementation of the programme. Additionally, the actions related to Consumer protection were impacted by the Covid-19 crisis as well as policy considerations and rethinking linked to the adoption of the New Consumer Agenda. Therefore, an amount of EUR 0,9 million 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 delays in the reporting under Emergency Fund files, for which commitment and payment appropriations are normally needed simultaneously, an amount of EUR 8,1 million 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)**

As a consequence of significant delays in responses and in-depth controls in four large veterinary payments (i.e. Brucellosis, Salmonella, African Swine Fever, Bluetongue), as well as other delays in European Union reference laboratories and centres (EURL/EURC) and Better Training for Safer Food (BTSF) programmes, an amount of EUR 11,7 million can be made available.

## **Decreased 03 02 99 03**

### **Completion of previous activities and programmes in the field of consumers (prior to 2021)**

Consumer protection related actions were impacted by the Covid-19 crisis as well as policy considerations and rethinking linked to the adoption of the New Consumer Agenda. The strong negative effects of the Covid-19 crisis have led to extensions in procurement contracts which delayed the payments. Therefore, an amount of EUR 0,8 million can be made available.

## **Decreased 03 02 99 04**

### **Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)**

The Covid-19 crisis delayed the implementation of actions and contracts by the beneficiaries and contractors, which resulted in late submission of requests for reimbursements of costs and invoices. Therefore, an amount of EUR 5 million can be made available.

## **Decreased 03 03 01**

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

The identified surplus of EUR 1 million is mainly due to the late adoption of the basic act of the Antifraud programme, but also to the effects of the Covid-19 crisis. Conferences were postponed or cancelled, grant agreements could not be signed in time and grantees could not start their operations in time.

## **Increased 05 02 99 01**

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

Taking into account the acceleration in implementation and the latest available Member States' forecasts submitted in July 2021, the Commission considers that a reinforcement of EUR 654 million in payment appropriations is necessary in order to meet the estimated needs until the end of 2021.

## **Decreased 05 02 99 03**

### **Completion of the ERDF -- Article 25 - Article 11 (prior to 2021)**

Following the revised forecast for payments, requests for final payments will arrive late in December. Therefore, these payments will be processed at the beginning of 2022 and an amount of EUR 1,5 million can be made available.

## **Decreased 05 03 99 04**

### **Completion of the Cohesion Fund (CF) -- Article 25 -- Article 11 (prior to 2021)**

All payments scheduled for this year have been processed, therefore the remaining amount of EUR 67 688 can be made available.

## **Decreased 06 05 99 01**

### **Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)**

Due to the Covid-19 crisis, contracts were extended until 31 December 2021 or beginning of 2022 to carry out the activities foreseen:

- contractors encountered delays in implementing the activities in the last quarter of 2021, still due to the evolving situation of the pandemic;
- specific items could not be procured/delivered in time as the Covid-19 crisis disrupted global supply chains;
- some trainings had to be postponed since staff could not meet in person.

The final reports were not submitted before mid-December and payments can therefore only be executed beginning of 2022. Therefore, an amount of EUR 29 million can be made available.

## **Decreased 06 06 01**

### **EU4Health Programme**

As a consequence of the late adoption of the 2021-2027 MFF and the EU4Health Programme, and the delay in the signature of certain grants with international organisations for which a pre-financing was planned this year, an amount of EUR 2,5 million can be made available.

## **Decreased 06 06 99 01**

### **Completion of previous public health programmes (prior to 2021)**

The needs for the completion of the previous health programmes are lower than initially estimated, due to significant delays in reporting and low costs reported, as well as due to the delays following quality issues in service contracts. Therefore, an amount of EUR 7,4 million can be made available.

## **Decreased 06 10 01**

### **European Centre for Disease Prevention and Control**

Considering the late inscription of the EFTA contribution and the fact that the Centre had to consume these appropriations as a priority, the EU contribution will not be absorbed entirely by the end of the year. Therefore, an amount of EUR 1,6 million can be made available.

## **Decreased 06 20 04 01**

### **Coordination and surveillance of, and communication on, the economic and monetary union, including the euro**

The surplus of EUR 0,3 million in payment appropriations is linked to delays in the implementation of projects related to the Business Consumer Survey and the postponement of an event from March to October 2022.

## **Decreased 07 02 99 06**

### **Completion of the European Social Fund (ESF) -- Article 25 (prior to 2021)**

Following the revised forecast for payments, requests for final payments will arrive late in December. Therefore, these requests will be processed at the beginning of 2022 and an amount of EUR 1 million can be made available.

## **Decreased 07 03 01 01**

### **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 -- Indirect management**

Taking into account the late adoption of the Erasmus+ Regulation, the implementation of some activities managed by National Agencies was delayed, postponing the initially foreseen payments on this budget line. Therefore, an amount of EUR 64,8 million can be made available. The corresponding payments are expected to be made in 2022.



## **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 basic acts of the Erasmus+ programme has affected the budget implementation in 2021, pushing the start of the activities (calls, selection, contracts) to the second part of the year. Selection and award processes of some calls for proposals are not progressing as initially planned due to technical issues linked to the use of e-Grants tool. Under these circumstances, several agreements and related pre-financing are slightly delayed and foreseen to be processed beginning of next year instead of in December 2021. Therefore, an amount of EUR 66,4 million can be made available.

## **Decreased 07 03 99 01**

### **Completion of previous Erasmus programmes (prior to 2021)**

Taking into account the particular circumstances caused by the Covid-19 crisis, the implementation of some activities managed both by National Agencies and by the European Education and Culture Executive Agency (EACEA) was delayed, postponing the initially foreseen payments on this budget line. These payments are expected to be made in the upcoming years. Therefore, an amount of EUR 28,2 million can be made available.

## **Decreased 07 04 01**

### **European Solidarity Corps**

Taking into account the late adoption of the European Solidarity Corps Regulation, the implementation of some activities managed by National Agencies was delayed, postponing the initially foreseen payments on this budget line. These payments are expected to be made in the upcoming years. Therefore, an amount of EUR 4 million can be made available.

## **Decreased 07 05 01**

### **Culture**

The late adoption of the Creative Europe Regulation and the impact of the Covid-19 crisis have significantly affected the Creative Europe Programme's budget implementation for the current year. The surplus identified on the Programme's Culture Strand is mainly due to the shift of pre-financing of new projects to 2022. Therefore, an amount of EUR 4,9 million can be made available.

## **Decreased 07 05 02**

### **Media**

The pre-financing payments initially planned for two actions (Training and Market) are postponed to 2022 because of a delay in the selection phase. Additionally, there will be less payments on STANDS (delayed to 2022) and on the European Film Distribution action.

Furthermore, there was an internal redistribution of commitment appropriations between different actions under the 2021 work programme due to the quality of proposals received. This had an impact on the payments' sequence because payment schemes vary from one action to another. Therefore, an amount of EUR 1,7 million can be made available.

## **Decreased 07 05 03**

### **Cross-sectorial strands**

All 2021 payments have been executed and the small residual amount of EUR 26 795 can be made available.

## **Decreased 07 06 01**

### **Promote equality and rights**

The implementation was delayed due to the late adoption of the basic acts of the new funding programmes and the strong negative effects of the Covid-19 crisis. An interim payment planned for the "European Day of People with Disabilities conference" did not materialise and the final payment can only be paid in 2022 when the contract is finalised. Therefore, an amount of EUR 0,4 million can be made available.



## **Decreased 07 06 02**

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

An invoice related to the "Europe for Citizens initiative" will not arrive in 2021 but in 2022. Therefore, an amount of EUR 17 849 can be made available.

## **Decreased 07 06 03**

### **Daphne**

Although the Citizenship, Equality, Rights and Value (CERV) Work Programme 2021-2022 was adopted in due time before summer and the "Daphne" call for proposals was also launched before summer, a surplus of EUR 4,1 million has been identified on this line, mainly due to the lower reactivity by project promoters. Furthermore, the procurement activities planned under the CERV Work Programme have been delayed due to the late adoption of the basic acts and the strong negative effects of the Covid-19 crisis on activities such as communication campaigns, trainings, events and meetings that were either cancelled or postponed.

## **Decreased 07 06 04**

### **Protection and promotion of Union values**

Six 2021 calls for proposals were published and three of them evaluated. In particular, the calls for proposals for partnership agreements and subsequent operating grants were published and the evaluation is under finalisation. However, the complexity of this call, the novelty of the new Citizenship, Equality, Rights and Value programme (CERV) and the problems encountered with the e-Grant system and the on-boarding have made the process slower than expected. Therefore, an amount of EUR 9,4 million can be made available. These operating grants are expected to be signed and the pre-financing paid early in 2022.

## **Decreased 07 06 99 02**

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

The communication campaign initially planned for September was postponed to December 2021 which delayed the payments. Therefore, an amount of EUR 0,2 million can be made available.

## **Decreased 07 07 01**

### **Promoting judicial cooperation**

The main reason for the surplus is related to procurement activities which were delayed due to the late adoption of the basic acts of the new funding programmes and due to the negative effects of the Covid-19 crisis, in particular for activities such as communication campaigns, trainings, events, meetings, that were either cancelled or postponed. Hence, an amount of EUR 1,4 million can be made available.

## **Decreased 07 07 03**

### **Promoting effective access to justice**

The main reason for the surplus is related to procurement activities which were delayed due to the late adoption of the basic acts of the new funding programmes and due to the negative effects of the Covid-19 crisis, in particular for activities such as communication campaigns, trainings, events, meetings, that were either cancelled or postponed. Hence, an amount of EUR 1,4 million can be made available.

## **Decreased 07 07 99 01**

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

The signature of a Grant Agreement is delayed and the related pre-financing is not expected by the end of the year. In addition, two cost claims are currently on hold. Therefore, an amount of EUR 0,2 million can be made available.

## **Decreased 07 10 05**

### **European Institute for Gender Equality (EIGE)**

The Covid-19 crisis leads to reduced expenses related to missions and events. Moreover, due to a revision of EIGE's translations policy in June 2021, the costs for translations have been reduced. Therefore, an amount of EUR 0,4 million can be made available.

## **Decreased 07 10 08**

### **European Public Prosecutor's Office (EPPO)**

The surplus of EUR 2,7 million is due to a lower than foreseen amount needed for translation of case-related documents, and to the fact that no framework is yet available for the implementation of Article 91(6) of the EPPO Regulation, which allows EPPO to partly reimburse Member States for exceptionally costly investigation measures.

## **Decreased 08 02 03 03**

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

The decrease in payment needs is due to the prolonged negative impact of the Covid-19 crisis on the actions financed under this item, resulting in further suspensions of some projects and to later starting dates. Therefore, an amount of EUR 1,1 million in payment appropriations can be made available.

## **Decreased 08 02 06 03**

### **EAGF -- Operational technical assistance**

The surplus is the result of cancelled events, delays in payment schedules for administrative arrangements, signature of planned contracts for studies and evaluations, as well as, decreased demand for imagery services for remote sensing controls from the Member States. Therefore, an amount of EUR 4 million in payment appropriations can be made available.

## **Decreased 08 03 01 02**

### **Rural development types of interventions -- 2014-2022 programmes**

The declarations of expenditure for the third quarter of 2021 are lower than the amounts stated in the forecasts sent by the Member States. In addition, some of the payments foreseen for the third quarter will be subject to interruption of payments given that they exceed the allocation limit foreseen (for a certain measure) in their respective Rural Development Programmes (RDPs). To lift these interruptions, Member States will have to modify their RDPs. Therefore, an amount of EUR 52,8 million can be made available.

## **Decreased 08 03 02**

### **EAFRD -- Operational technical assistance**

Revised payment forecasts up to year-end show a surplus of EUR 3 million. Therefore, this amount can be made available.

## **Decreased 10 02 99 01**

### **Completion of previous actions in the areas of migration (prior to 2021)**

The proposed decrease of EUR 5,7 million in payment appropriations is due to the lower pre-financing rates on a few projects (5% instead of 80%) and the delay in the signature of some contracts due to missing information.

## **Decreased 11 02 99 01**

### **Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)**

The proposed decrease of EUR 1,8 million is due to the lower amount paid in the framework of the clearance of accounts following audit work.

## **Decreased 12 02 99 01**

### **Completion of previous actions in the areas of security and drugs policy (prior to 2021)**

The proposed decrease of EUR 4 million is due to lower amounts paid on the Anti-radicalisation network (RAN) due to lack of travel, lower pre-financing rates on a few projects (5% instead of 80%), lower accepted expenditure on projects, and the delayed signature of some contracts due to missing information.

## **Decreased 12 03 99 01**

### **Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)**

The final amount for entrusted entities is lower than expected due to some delays in the implementation. Some payments on procurements are also postponed due the delays caused by the Covid-19 crisis. Therefore, an amount of EUR 1,2 million can be made available.

## **Decreased 13 02 99 01**

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

The proposed decrease of EUR 1,4 million is due to a reduction of pre-financing allocated to some beneficiaries for EDIDP 2020 projects during the Grant Agreement Preparation (July-December 2021), as a consequence of a weak financial capacity and non-provision of valid pre-financing guarantees.

## **Decreased 13 03 01**

### **Defence research**

The surplus of EUR 7 761 was planned to cover pre-financing due on procurement contracts. The actual value of the contracts was lower than the estimate, which led to a reduction of the pre-financing.

## **Decreased 14 02 03 10**

### **Crisis response**

Due to the late adoption of the Neighbourhood, Development and International Cooperation Instrument – Global Europe basic act, and in conjunction with the impact of the Covid-19 crisis on the capacity of the implementing partners to finalise their activity planning on the ground in conflict-affected countries, some pre-financing will be postponed to 2022. Consequently, an amount of EUR 35 million in payment appropriations can be made available.

## **Decreased 14 02 99 01**

### **Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)**

Taking into account the particular circumstances caused by the Covid-19 crisis, the Capacity Building Higher Education activities were impacted and/or postponed. The delays in implementing these activities will shift the payments towards 2022. Consequently, an amount of EUR 2,7 million in payment appropriations can be made available.

In addition, an amount of EUR 130 million in payment appropriations can be made available due to the postponement of budget support payments to Tunisia, in light of the evolution of the political situation in that country. The political situation and some concrete milestones to be achieved need further close follow-up and assessment before any budget support related payments are made, whether from new or on-going programmes.

## **Decreased 14 02 99 02**

### **Completion of previous development cooperation instruments (prior to 2021)**

Taking into account the particular circumstances caused by the Covid-19 crisis, the Capacity Building Higher Education activities were impacted and/or postponed. The delays in implementing these activities will shift the payments towards 2022. Consequently, an amount of EUR 9,1 million in payment appropriations can be made available.

### **Decreased 14 02 99 03**

#### **Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)**

Due to the impact of the Covid-19 crisis on project implementation, the capacity of implementing partners to execute planned activities in third countries is delayed. Certain planned payments are postponed to 2022. This is also caused by delays in negotiating contracts and in submission of invoices by year end, as well as delays in the implementation of Capacity Building Higher Education activities. Consequently, an amount of EUR 15 million in payment appropriations can be made available.

### **Decreased 14 02 99 05**

#### **Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)**

Due to the impact of the Covid-19 crisis on project implementation, the capacity of implementing partners to execute planned activities in third countries is delayed. Certain planned payments are postponed to 2022. This is also caused by delays in submission of invoices by year end. Consequently, an amount of EUR 15 million in payment appropriations can be made available.

### **Decreased 15 02 99 01**

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

An amount of EUR 34,2 million in payment appropriations can be made available, since an equivalent amount arising from recoveries could be used instead on this budget line. The recoveries stem from the completion of projects for previous instruments for pre-accession assistance.

### **Decreased PA 01 19 02**

#### **Preparatory action -- Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)**

The two projects under this action have underspent. Therefore, an amount of EUR 6 910 can be made available.

### **Decreased PA 01 21 02**

#### **Preparatory action -- Increasing accessibility to educational tools in areas and communities with low connectivity or access to technologies**

Due to a very complicated grant agreement still to be signed, pre-financing foreseen to be made in 2021 will be delayed to 2022. Therefore, an amount of EUR 0,6 million can be made available.

### **Decreased PA 03 17 01**

#### **Preparatory action -- European Capital of Tourism**

The invoice received is lower than expected. The surplus cannot be consumed on this single activity budget line, and EUR 0,1 million can therefore be made available.

### **Decreased PA 03 19 01**

#### **Preparatory action -- Reducing youth unemployment -- setting up co-operatives to enhance working opportunities in the Union**

The invoice received is lower than expected. The surplus cannot be consumed on this single activity budget line, and EUR 0,2 million can therefore be made available.

### **Decreased PA 03 20 04**

#### **Preparatory action -- EU Tax and Financial Crimes Observatory -- Capacity building to support Union policymaking in the area of taxation**

There were delays in obtaining political agreement on the scope of the preparatory action and delays in the preparation of the call for proposals. The evaluation of proposals starts only mid-January 2022. Therefore, no payments will be made in 2021 and an amount of EUR 0,3 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 caused by the Covid-19 crisis, the implementation of DiscoverEU Preparatory Action had to be put on hold abruptly in spring 2020. Even though the activities have been resuming gradually, it is still deeply affected by the uncertainties with regard to travel possibilities. Therefore, the related payments are postponed to next year and an amount of EUR 4,9 million can be made available.

### **Decreased PA 07 18 02**

#### **Preparatory action -- Exchanges and mobility in sport**

The uncertainties with regard to travel possibilities due to the Covid-19 crisis, postponed and/or impacted the implementation of some of the 2020 activities covered by this Preparatory Action. Therefore, the payment appropriations necessary to pay the pre-financing linked to this Preparatory Action are lower than planned. The remaining payments are to be done in 2022. Therefore, an amount of EUR 0,1 million can be made available.

### **Decreased PA 07 18 04**

#### **Preparatory action -- Music Moves Europe: Boosting European music diversity and talent**

The evaluation of the call for proposal was finalised, and the pre-financing payment has been done already. However, mostly due to the delays caused by the Covid-19 crisis, the interim payment cannot be made before the end of the year 2021, and will therefore take place in 2022. Therefore, an amount of EUR 0,5 million can be made available.

### **Decreased PA 07 18 06**

#### **Preparatory action -- Media literacy for all**

The remaining appropriations cannot be paid in 2021 due to a late submission of a cost claim by the project coordinator. Therefore, an amount of EUR 20 943 can be made available.

### **Decreased PA 07 18 07**

#### **Preparatory action -- European Houses of Culture**

Mostly due to the impact of the Covid-19 crisis, the payment of one interim report will be made in 2022 following the start of the contract in December 2021. Only the pre-financing could be paid in 2021. Therefore, an amount of EUR 15 793 can be made available.

### **Decreased PA 07 19 06**

#### **Preparatory action -- Sport as a tool for integration and social inclusion of refugees**

The Covid-19 crisis postponed and/or impacted the implementation of some of the 2020 activities covered by this Preparatory Action. The remaining payments are to be done in the upcoming years. Furthermore, the 2021 call for proposals is slower than planned due to technical issues linked to the use of the e-Grants tool. As a result, the contracts and the respective pre-financing are slightly delayed and foreseen to be signed at the beginning of 2022 instead of in December 2021. Therefore, an amount of EUR 1,7 million can be made available.

### **Decreased PA 07 20 01**

#### **Preparatory action -- Media councils in the digital age**

The start date of the new preparatory action is delayed to 1 April 2022 due to an unexpected last minute request for a three months extension of the on-going pilot project PP071803 related to this preparatory action. Therefore, the pre-financing is postponed to 2022 and an amount of EUR 0,2 million can be made available.

## **Decreased PA 07 20 02**

### **Preparatory action -- Grassroots sports programmes and infrastructure innovation**

The Covid-19 crisis postponed and/or impacted the implementation of some of the 2020 activities covered by this Preparatory Action. The remaining payments are to be done in the upcoming years. Furthermore, the 2021 call for proposals is slower than planned due to IT technical issues linked to the use of the e-Grants tool. As a result, the contracts and the respective pre-financing are slightly delayed and foreseen to be signed only at the beginning of 2022 instead of in December 2021. Therefore, an amount of EUR 1,1 million can be made available.

## **Decreased PA 08 18 01**

### **Preparatory action -- Smart rural areas in the 21st century**

Only one out of the five payment instalments expected for this preparatory action were paid in 2021. No other payments will be made this year for this contract. Therefore, an amount of EUR 0,3 million in payment appropriations can be made available.

## **Decreased PA 08 20 01**

### **Preparatory action -- Charter of Good Practices for Cruises**

No payment is expected for this preparatory action in 2021. The interim report triggering the payment is delayed to 2022. Therefore, an amount of EUR 0,1 million can be made available.

## **Decreased PP 01 19 08**

### **Pilot project -- Integrated techniques for the seismic strengthening and energy efficiency of existing buildings**

This Pilot Project has been finalised and the final payments made were lower than initially estimated. Therefore, an amount of EUR 55 000 can be made available.

## **Decreased PP 01 19 09**

### **Pilot project -- Implementation of the research methodology `Multidimensional Inequality Framework` research methodology for the European Union**

This Pilot Project has been finalised and the final payments were lower than initially expected. Therefore, an amount of EUR 15 000 can be made available.

## **Decreased PP 01 20 04**

### **Pilot project -- Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)**

An interim payment still to be paid in 2021 is lower than the appropriations available on the line. Therefore, EUR 60 266 can be made available.

## **Decreased PP 01 21 04**

### **Pilot project -- Europe-wide solutions for Free and Open Source Software use by Public Services in the EU**

The financing decision related to this pilot project was adopted in August 2021. However, it was not possible to sign the related contracts in 2021, since the main component of the project (the Solutions Catalogue) will have a long duration and the framework contract ("ABC IV") currently in place has expired by end 2021. For this reason the contracts will have to be signed in 2022, under the new framework contract ("Beacon"), which is expected to enter into force early next year. This did not allow the Commission to make any payments on the project in 2021. As a consequence, the payment appropriations of EUR 0,1 million can be made available.



### **Decreased PP 02 19 04**

#### **Pilot project -- EU-wide Programming Contest**

The implementation of the action is seriously impacted by the Covid-19 crisis. For example, no physical "hackathons" could be organised in 2021 as planned. Therefore, an amount of EUR 0,6 million can be made available.

### **Decreased PP 02 20 08**

#### **Pilot project -- Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer**

The discrepancy of EUR 225 is due to small differences between the forecast and the actual payments.

### **Decreased PP 02 20 11**

#### **Pilot project -- Support for increased cooperation between industry, nongovernmental organisations (NGOs) and Member State authorities for the swift removal of child sexual abuse material online**

The pilot project started in the first quarter of 2021. Only two interim payments were paid in 2021. Therefore, an amount of EUR 0,2 million can be made available.

### **Decreased PP 02 21 07**

#### **Pilot project -- Smart Contracts - European standards for automated transaction protocols executing contracts**

This Pilot Project will be implemented via a study under a Framework Contract with a pre-financing foreseen in 2022. Therefore, an amount of EUR 87 500 can be made available.

### **Decreased PP 03 16 03**

#### **Pilot project -- Entrepreneurial capacity building for young migrants**

The invoice expected to be paid in 2021 will only be paid in 2022. EUR 51 121 can therefore be made available.

### **Decreased PP 03 18 01**

#### **Pilot project -- Enhancing internationalisation capacity through European networks of SMEs**

The invoice received for this pilot project is lower than planned. EUR 35 558 can therefore be made available.

### **Decreased PP 03 19 06**

#### **Pilot project -- Limiting dual quality and strengthening consumer organisations in the Union**

The decrease in payment appropriations concerns two grant agreements which were planned to be closed in 2021 but are still open. One of the grants has been extended, while the second one has been subject to suspension for further analysis of eligibility. Hence, an amount of EUR 0,1 million can be made available.

### **Decreased PP 03 20 04**

#### **Pilot project -- Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals**

An initial payment for this pilot project was foreseen in 2021, but payments will only be made as from 2022. Therefore, an amount of EUR 0,3 million can be made available.

### **Decreased PP 03 20 05**

#### **Pilot project -- Best practices for transitioning to higher welfare cage-free egg production systems**

The payment for this pilot project was lower than foreseen. Therefore, an amount of EUR 55 267 can be made available.

### **Decreased PP 03 21 03**

#### **Pilot project -- Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal**

There are delays in contracting the study. the evaluation of the offers cannot be completed by the end of the year and the contract will only be signed at the beginning of 2022. Therefore, no payments will be made in 2021 and EUR 75 000 can be made available.

### **Decreased PP 05 17 01**

#### **Pilot project -- European Union Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects with genuine added value for the region as a whole**

Delays caused by the Covid-19 crisis resulted in delayed signature of contracts under this pilot project. Therefore, an amount of EUR 0,6 million in payment appropriations can be made available.

### **Decreased PP 05 20 01**

#### **Pilot project -- Promoting city partnerships on a global scale for the implementation of the New Urban Agenda of the United Nations with particular emphasis on cooperation on issues and policies relating to the circular economy as well as on issues of air quality, energy transition and the integration of migrants and refugees**

Delays caused by the Covid-19 crisis resulted in delayed signature of contracts under this pilot project. Therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

### **Decreased PP 05 20 02**

#### **Pilot project -- BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories**

Delays caused by the Covid-19 crisis resulted in delayed signature of contracts under this pilot project. Therefore, an amount of EUR 24 755 in payment appropriations can be made available.

### **Decreased PP 06 16 03**

#### **Pilot project -- Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies**

The payment for this pilot project is postponed to 2022, after the reception of the final report. Therefore, an amount of EUR 0,5 million can be made available.

### **Decreased PP 06 17 01**

#### **Pilot project -- Rare 2030 -- A participatory foresight study for policy-making on rare diseases**

The final payment for this pilot project is expected to be lower than planned. Therefore, EUR 51 520 can be made available.

### **Decreased PP 06 19 01**

#### **Pilot project -- Confidence in vaccines for patients, families and communities**

The final payment for this pilot project is postponed to 2022, due to delays in reporting. Therefore, EUR 0,3 million can be made available.

### **Decreased PP 07 17 02**

#### **Pilot project -- Sport as a tool for integration and social inclusion of refugees**

The Covid-19 crisis postponed and/or impacted the implementation of some of the activities covered by this Preparatory Action. The payment appropriations necessary for final payments were delayed to the upcoming years. Therefore, an amount of EUR 0,1 million can be made available.



### **Decreased PP 07 18 05**

#### **Pilot project -- Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)**

Mostly due to the delays caused by the Covid-19 crisis, an interim report was delayed, and the final payment is not foreseen to take place before the beginning of 2022. Therefore, an amount of EUR 0,5 million can be made available.

### **Decreased PP 07 18 06**

#### **Pilot project -- Protecting the Jewish cemeteries of Europe: A full mapping process with research and monitoring and individual costed proposals for protection**

Mostly due to the impact of the Covid-19 crisis on the activity, the final payment has been significantly reduced. No additional payments are needed. Therefore, an amount of EUR 0,1 million can be made available.

### **Decreased PP 07 19 01**

#### **Pilot project -- Measuring the cultural and creative industries in the Union**

Mostly due to the delays caused by the Covid-19 crisis, the second interim payment will not take place before the first quarter of 2022. Therefore, an amount of EUR 35 107 can be made available.

### **Decreased PP 07 19 07**

#### **Pilot project -- Jewish Digital Cultural Recovery Project**

Mostly due to the impact of the Covid-19 crisis, and following a financial capacity analysis, the foreseen pre-financing payment has been reduced. Additionally, interim payments have also been postponed. Therefore, an amount of EUR 76 834 can be made available.

### **Decreased PP 07 21 01**

#### **Pilot project -- Building investigative capacity to better fight doping in sport in Europe**

The call related to this Pilot Project is slower than planned due to IT technical issues linked to the use of the e-Grants tool. The contract is foreseen to be signed at the beginning of next year instead of in December 2021 and the pre-financing is thus delayed. Therefore, an amount of EUR 0,4 million can be made available.

### **Decreased PP 07 21 03**

#### **Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)**

Delays caused by the Covid-19 crisis resulted in delayed signature of contracts under this pilot project. Therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

### **Decreased PP 08 16 03**

#### **Pilot project -- Restructuring the honey bee chain and Varroa resistance breeding and selection programme**

For the contract financed under this pilot project there are no more payment requests foreseen for 2021. Therefore, EUR 0,1 million can be made available.

### **Decreased PP 08 18 01**

#### **Pilot project -- Ocean Literacy for All**

The completion of this pilot project has been extended. The balance payment initially planned for 2021 is delayed to 2022. Therefore, an amount of EUR 50 000 in payment appropriations can be made available.

### **Decreased PP 08 18 04**

#### **Pilot project -- Control scheme for recreational catches of sea bass**

This pilot project is closed. The balance payment was made at the end of 2020. Therefore, an amount of EUR 0,1 million in payment appropriations can be made available.

### **Decreased PP 08 19 01**

#### **Pilot project -- Developing a farmers-- toolbox for integrated pest management practices from across the Union**

For contracts financed under this pilot project, there are no more payment requests foreseen for 2021. Therefore, EUR 1,2 million can be made available.

### **Decreased PP 08 19 02**

#### **Pilot project -- Establishing an operational programme: structuring the agri-food sectors to safeguard the handing-on of family farms and the sustainability of local agriculture**

For contracts financed under this pilot project there are no more payment requests foreseen in 2021. Therefore, an amount of EUR 0,5 million can be made available.