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To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	C(2022) 700 final / ANNEXES 1 to 3
Subject:	ANNEXES to the Commission Decision on non-automatic carry-over of appropriations from 2021 to 2022

Delegations will find attached document C(2022) 700 final / ANNEXES 1 to 3.

Encl.: C(2022) 700 final / ANNEXES 1 to 3



EUROPEAN
COMMISSION

Brussels, 4.2.2022

C(2022) 700 final

ANNEXES 1 to 3

ANNEXES

to the

COMMISSION DECISION

on non-automatic carry-over of appropriations from 2021 to 2022

ANNEX I

CARRY-OVER OF NON-DIFFERENTIATED APPROPRIATIONS

A. Overview

N°	2021 Budget	Heading	2022 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	08 02 05 12	Article 12(2)(d)	686 437 474,00
		Heading 3 - Total			686 437 474,00
		Grand Total			686 437 474,00

B. Amount in euros to be carried over for each line and reasons

1 08 02 05 12 - Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline

Appropriation authorised 2021	686 437 474,20
Commitments made at 31.12.2021	0,00
Amount not used at 31.12.2021	686 437 474,20
Carry-over	686 437 474,00

Based on point (d) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) No 2018/1046, non-committed appropriations of the European Agricultural Guarantee Fund (EAGF) under shared management may be carried over to the following financial year, respecting the limit of 2% of the initial appropriations or the amount of the adjustment of direct payments for financial discipline as referred to in Articles 25 and 26 of Regulation (EU) No 1306/2013 of the European Parliament and of the Council¹ which was applied during the preceding financial year. In accordance with Article 26(5) of Regulation (EU) No 1306/2013, this amount will be reimbursed to the final recipients who are subject, in the financial year to which the appropriations are carried over, to the adjustment rate.

A total amount of EUR 686 437 474 of non-committed appropriations has been transferred to item 08 02 05 12 – Reimbursement of direct payments to farmers from appropriations carried-over in relation to the financial discipline, of which EUR 487 600 000 from item 08 02 05 11 – Reserve for crises in the agricultural sector and EUR 198 837 474 of non-committed appropriations from other EAGF items (‘EAGF

¹ Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549)

surplus'). The financial discipline applied to the direct payments of the financial year 2021 to finance the crisis reserve and to respect the EAGF ceiling amounted to EUR 879 799 754: EUR 487 600 000 and EUR 392 199 754 respectively. The non-committed appropriations will be used to partially reimburse the applied financial discipline.

Commission Implementing Regulation (EU) 2021/2091² sets the amounts that each Member State has to reimburse to farmers and determines that expenditure in relation to this reimbursement shall only be eligible for Union financing if the amounts have been paid to the beneficiaries before 16 October 2022. The amount of EUR 686 437 474 is to be carried over from item 08 02 05 12 to budget 2022 and made available to the Member States for the reimbursement.

ANNEX II

CARRY-OVER OF COMMITMENT APPROPRIATIONS

A. Overview

N°	2021 Budget	Heading	2022 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	01 02 02 51	Cluster Climate, Energy and Mobility - Single European Sky ATM Research 3 joint undertaking	01 02 02 51	Article 12(2)(b)	40 000 000,00
2	01 02 02 53	Cluster Climate, Energy and Mobility - Europe's Rail joint undertaking	01 02 02 53	Article 12(2)(b)	73 000 000,00
		Heading 1 – Total			113 000 000,00
		Grand Total			113 000 000,00

B. Amount in euros to be carried over for each line and reasons

1 01 02 02 51 - Cluster Climate, Energy and Mobility - Single European Sky ATM Research 3 joint undertaking

Appropriation authorised 2021	40 000 000,00
Commitments made at 31.12.2021	0,00
Amount not used at 31.12.2021	40 000 000,00
Carry-over	40 000 000,00

² Commission Implementing Regulation (EU) 2021/2091 of 26 November 2021 on the reimbursement, in accordance with Article 26(5) of Regulation (EU) No 1306/2013 of the European Parliament and of the Council, of the appropriations carried over from financial year 2021 (OJ L 427, 30.11.2021, p. 162–165)

The Single Basic Act for the Single European Sky ATM Research 3 (SESAR3) Joint Undertaking was adopted on 19 November 2021. Due to this late adoption and the fact that no agreement on the Financial Framework Partnership Agreement has been signed with the SESAR 3 Joint Undertaking before the end of 2021, the Commission was unable to commit the appropriations provided for that purpose by 31 December 2021. Therefore, based on point (b) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 40 000 000 is to be carried-over.

2 01 02 02 53 – Cluster Climate, Energy and Mobility – Europe’s Rail joint undertaking

Appropriation authorised 2021	73 000 000,00
Commitments made at 31.12.2021	0,00
Amount not used at 31.12.2021	73 000 000,00
Carry-over	73 000 000,00

The Single Basic Act for the Europe’s Rail Joint Undertaking was adopted on 19 November 2021. Due to this late adoption and the fact that no agreement on the Financial Framework Partnership Agreement has been signed with the Europe’s Rail Joint Undertaking before the end of 2021, the Commission was unable to commit the appropriations provided for that purpose by 31 December 2021. Therefore, based on point (b) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 73 000 000 is to be carried-over.

ANNEX III

CARRY-OVER OF PAYMENT APPROPRIATIONS

A. Overview

N°	2020 Budget	Heading	2021 Budget	Regulation (EU, Euratom) 2018/1046	Amount to be Carried over (in EUR)
1	01 02 02 51	Cluster Climate, Energy and Mobility - Single European Sky ATM Research 3 joint undertaking	01 02 02 51	Article 12(2)(c)	20 000 000,00
2	01 02 02 53	Cluster Climate, Energy and Mobility - Europe's Rail joint undertaking	01 02 02 53	Article 12(2)(c)	13 000 000,00
		Heading 1 - Total			33 000 000,00
3	16 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	16 02 01 02	Article 12(2)(c)	11 968 276,00
		Heading S - Total			11 968 276,00
		Grand Total			44 968 276,00

B. Amount in euros to be carried over for each line and reasons

1 01 02 02 51 - Cluster Climate, Energy and Mobility - Single European Sky ATM Research 3 joint undertaking

Appropriation authorised 2021	20 000 000,00
Payments made at 31.12.2021	0,00
Amount not used at 31.12.2021	20 000 000,00
Carry-over	20 000 000,00

Following the late adoption of the Single Basic Act for the Single European Sky ATM Research 3 (SESAR3) Joint Undertaking, no call for proposals was launched in 2021. For 2022, the Joint Undertaking will launch calls for proposals for a total amount of EUR 125 500 000 that will be covered by the commitment appropriations carried over from 2021 and by the 2022 voted budget. The related pre-financing to be paid in 2022 amounts to EUR 81 900 000. As the 2022 voted payment appropriations (EUR 61 900 000) will not be sufficient to honour the full amount of pre-financing, and based on point (c) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 20 000 000 is to be carried over.

2 01 02 02 53 – Cluster Climate, Energy and Mobility – Europe’s Rail joint undertaking

Appropriation authorised 2021	13 000 000,00
Payments made at 31.12.2021	0,00
Amount not used at 31.12.2021	13 000 000,00
Carry-over	13 000 000,00

Following the late adoption of the Single Basic Act for the Europe’s Rail Joint Undertaking, no call for proposals was launched in 2021. For 2022, the Joint Undertaking will launch calls for proposals for a total amount of EUR 159 300 000 that will be covered by the commitment appropriations carried over from 2021 and by the 2022 voted budget. As the 2022 voted payment appropriations (EUR 97 408 922) will not be sufficient to honour the payment needs of the Joint Undertaking (EUR 110 408 922), and based on point (c) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 13 000 000 is to be carried over.

3 16 02 01 02 – Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)

Appropriation authorised 2021	13 073 052,00
Payments made at 31.12.2021	1 104 776,00
Amount not used at 31.12.2021	11 968 276,00

Carry-over	11 968 276,00
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According to Decision (EU) 2021/885 of the European Parliament and of the Council of 20 May 2021, an amount of EUR 11 968 276 was mobilised under the European Union Solidarity Fund to provide assistance to Serbia in relation to a public health emergency caused by the COVID-19 pandemic in early 2020. Due to specific requirements of the Serbian national legislation, it was not possible to sign the delegation agreement before the end of 2021. The unused commitment appropriations of EUR 11 968 276 is carried over automatically to 2022, in accordance with Article 12(4)(a) of Regulation (EU, Euratom) No 2018/1046. Therefore, the corresponding amount in payment appropriations is needed in 2022 to honour the financial support to Serbia. As there are no payment appropriations available on the relevant budget line for 2022, and based on point (c) of the first subparagraph of Article 12(2) of Regulation (EU, Euratom) 2018/1046, the amount of EUR 11 968 276 in payment appropriations is to be carried over.