

SECTION III — COMMISSION

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	ADMINISTRATIVE REVENUE	1 383 453 743	1 330 781 190	1 495 680 593,20
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	111 000 000	119 326 456	631 363 156,03
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.	p.m.	0,—
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 860 046 602	7 347 880 726	8 153 577 121,93
	Total	12 354 500 345	8 797 988 372	10 280 620 871,16

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	REVENUE FROM STAFF	1 368 453 743	1 320 781 190	1 237 265 256,31
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	22 411 113,31
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	73 775 003,51
3 3	OTHER ADMINISTRATIVE REVENUE	15 000 000	10 000 000	162 229 220,07
	Title 3 — Total	1 383 453 743	1 330 781 190	1 495 680 593,20

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	REVENUE FROM STAFF				
3 0 0	Taxes and levies				
3 0 0 0	Tax on remunerations	764 188 337	725 827 854	693 809 901,81	90,79 %
3 0 0 1	Special levies on remunerations	73 245 626	67 806 436	66 949 160,68	91,40 %
	Article 3 0 0 — Subtotal	837 433 963	793 634 290	760 759 062,49	90,84 %
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	383 725 585	361 705 482	348 676 994,96	90,87 %
3 0 1 1	Transfer or purchase of pension rights by staff	92 283 061	113 826 094	75 572 485,29	81,89 %
3 0 1 2	Contributions to the pension scheme by staff on leave	100 000	100 000	120 928,38	120,93 %
3 0 1 3	Contributions by decentralised agencies and international organisations	54 911 134	51 515 324	52 135 785,19	94,95 %
	Article 3 0 1 — Subtotal	531 019 780	527 146 900	476 506 193,82	89,73 %
	Chapter 3 0 — Total	1 368 453 743	1 320 781 190	1 237 265 256,31	90,41 %

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
764 188 337	725 827 854	693 809 901,81

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings. It also includes the amounts for the European Investment Bank, the European Central Bank and the European Investment Fund.

Legal basis

Staff Regulations of Officials of the European Union

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
73 245 626	67 806 436	66 949 160,68

Remarks

This item is intended to record the proceeds from the special levy and from the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

This item also covers any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
383 725 585	361 705 482	348 676 994,96

Remarks

This revenue represents staff contributions to the financing of the pension scheme.

The revenue includes the amounts for the Commission's administration, research and technological development, the offices and all agencies and joint undertakings.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Item 3 0 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2022	Budget 2021	Outturn 2020
92 283 061	113 826 094	75 572 485,29

Remarks

This revenue represents the payment to the Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

Legal basis

Staff Regulations of Officials of the European Union.

Item 3 0 1 2 — Contributions to the pension scheme by staff on leave

Figures

Budget 2022	Budget 2021	Outturn 2020
100 000	100 000	120 928,38

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 3 0 1 3 — Contributions by decentralised agencies and international organisations

Figures

Budget 2022	Budget 2021	Outturn 2020
54 911 134	51 515 324	52 135 785,19

Remarks

This revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 1	REVENUE LINKED TO PROPERTY				
3 1 0	<i>Sale of immovable property — Assigned revenue</i>	p.m.	p.m.	2 000 000,00	
3 1 1	<i>Sale of other property</i>	p.m.	p.m.	126 269,07	
3 1 2	<i>Letting and subletting immovable property — Assigned revenue</i>	p.m.	p.m.	20 284 844,24	
	Chapter 3 1 — Total	p.m.	p.m.	22 411 113,31	

Article 3 1 0 — Sale of immovable property — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	2 000 000,00

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 1 1 — Sale of other property

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	126 269,07

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

It also records the proceeds from the sale of vehicles, equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

Article 3 1 2 — Letting and subletting immovable property — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	20 284 844,24

Remarks

This article is intended to record revenue from letting and subletting of immovable properties, from the reimbursement of charges and from payments connected with lettings.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE				
3 2 0	<i>Revenue from the supply of goods, services and work — Assigned revenue</i>				
3 2 0 1	Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue	p.m.	p.m.	0,—	
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	70 841 376,60	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	70 841 376,60	
3 2 1	<i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i>	p.m.	p.m.	0,—	
3 2 2	<i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i>	p.m.	p.m.	2 933 626,91	
	Chapter 3 2 — Total	p.m.	p.m.	73 775 003,51	

Article 3 2 0 — Revenue from the supply of goods, services and work — Assigned revenue

Item 3 2 0 1 — Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 3 2 0 2 — Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	70 841 376,60

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 2 1 — Refunds by other institutions or bodies of mission allowances — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from refunds of mission allowances paid on behalf of other institutions or bodies.

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 2 2 — Revenue from third parties in respect of goods, services or work — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	2 933 626,91

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 3	OTHER ADMINISTRATIVE REVENUE				
3 3 0	<i>Repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	24 652 991,49	
3 3 1	<i>Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue</i>	p.m.	p.m.	0,—	
3 3 3	<i>Insurance payments received — Assigned revenue</i>	p.m.	p.m.	27 552,65	
3 3 8	<i>Other revenue from administrative operations — Assigned revenue</i>	p.m.	p.m.	129 396 664,50	
3 3 9	<i>Other revenue from administrative operations</i>	15 000 000	10 000 000	8 152 011,43	54,35 %
	Chapter 3 3 — Total	15 000 000	10 000 000	162 229 220,07	1081,53 %

Article 3 3 0 — Repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	24 652 991,49

Remarks

In accordance with point (b) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 3 1 — Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In accordance with point (d) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 3 3 — Insurance payments received — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	27 552,65

Remarks

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

In accordance with point (d) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 3 8 — Other revenue from administrative operations — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	129 396 664,50

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institution.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 3 3 9 — Other revenue from administrative operations

Figures

Budget 2022	Budget 2021	Outturn 2020
15 000 000	10 000 000	8 152 011,43

Remarks

This article is intended to record other revenue from administrative operations.

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	5 000 000	13 326 456	2 304 259,15
4 1	DEFAULT INTEREST	5 000 000	5 000 000	49 725 807,35
4 2	FINES AND PENALTIES	101 000 000	101 000 000	579 333 089,53
Title 4 — Total		111 000 000	119 326 456	631 363 156,03

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS				
4 0 0	<i>Revenue from investments, loans granted and bank accounts</i>	p.m.	p.m.	-420 594,43	
4 0 1	<i>Interest yielded by pre-financing</i>	5 000 000	10 000 000	2 798 135,17	55,96 %
4 0 2	<i>Revenue generated on trust accounts — Assigned revenue</i>	p.m.	p.m.	0,—	
4 0 3	<i>Interest on deposits in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
4 0 4	<i>Dividends paid by the European Investment Fund</i>	p.m.	3 326 456	0,—	
4 0 9	<i>Other interest and revenue</i>	p.m.	p.m.	-73 281,59	

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
	Chapter 4 0 — Total	5 000 000	13 326 456	2 304 259,15	46,09 %

Article 4 0 0 — Revenue from investments, loans granted and bank accounts

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	-420 594,43

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest credited to or debited from the institution's accounts.

Article 4 0 1 — Interest yielded by pre-financing

Figures

Budget 2022	Budget 2021	Outturn 2020
5 000 000	10 000 000	2 798 135,17

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

Article 4 0 2 — Revenue generated on trust accounts — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record interest and other revenue generated on trust accounts.

The trust accounts are kept on behalf of the Union by international financial institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) which manage Union programmes. The amounts paid in by the Union remain on the accounts until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

In accordance with Article 21(5) of the Financial Regulation, interest generated by trust accounts used for Union programmes is used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(5) thereof.

Article 4 0 3 — Interest on deposits in the framework of the Union’s economic governance — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to receive interest on deposits in the framework of the Union’s economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

Article 4 0 4 — Dividends paid by the European Investment Fund

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	3 326 456	0,—

Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of the Union’s contribution.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

Article 4 0 9 — Other interest and revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	-73 281,59

Remarks

This article is intended to accommodate all other possible interest and financial revenue not listed under this chapter.

CHAPTER 41 — DEFAULT INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 1	DEFAULT INTEREST				
4 1 0	<i>Default interest in respect of own resources made available by the Member States</i>	5 000 000	5 000 000	48 826 218,49	976,52 %
4 1 9	<i>Other default interest</i>	p.m.	p.m.	899 588,86	
	Chapter 41 — Total	5 000 000	5 000 000	49 725 807,35	994,52 %

Article 410 — Default interest in respect of own resources made available by the Member States

Figures

Budget 2022	Budget 2021	Outturn 2020
5 000 000	5 000 000	48 826 218,49

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 gives rise to the payment of interest by the Member State concerned. However the recovery of amounts of interest below EUR 500 shall be waived.

For the VAT and GNI-based own resources, interest shall be payable only in relation to delays in entering amounts referred in Article 12(2) of Regulation (EU, Euratom) No 609/2014.

For the own resource based on plastic packaging waste that is not recycled interest shall be payable only in relation to delays in entering the amounts referred in Article 11(1) of Regulation (EU, Euratom) No 770/2021.

In the case of Member States belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate as published in the *Official Journal of the European Union*, C series, which the European Central Bank applied to its main refinancing operations on the first day of the month in which the due date fell, or 0 per cent, whichever is higher, increased by 2,5 percentage points. That rate shall be increased by 0,25 of a percentage point for each month of delay.

In the case of Member States not belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate applied on the first day of the month in question by the central banks for their main refinancing operations, or 0 per cent, whichever is higher, increased by 2,5 percentage points. For the Member States for which the central bank rate is not available, the interest rate shall be equal to the most equivalent rate applied on the first day of the month in question on the Member State's money market, or 0 per cent, whichever is higher, increased by 2,5 percentage points. That rate shall be increased by 0,25 of a percentage point for each month of delay.

The total increase shall not exceed 16 percentage points. The increased rate shall be applied to the entire period of delay.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 12 thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15), and in particular Article 11 thereof.

Article 4 1 9 — Other default interest

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	899 588,86

Remarks

This article is intended to record default interest on entitlements other than own resources.

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

CHAPTER 4 2 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 2	FINES AND PENALTIES				
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	100 000 000	393 876 385,80	393,88 %
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	p.m.	149 404 071,27	
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.	p.m.	0,—	
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	1 000 000	36 052 632,46	3605,26 %
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.	p.m.	0,—	
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	p.m.	0,—	
	Chapter 4 2 — Total	101 000 000	101 000 000	579 333 089,53	573,60 %

Article 4 2 0 — Fines in connection with the implementation of the rules on competition

Figures

Budget 2022	Budget 2021	Outturn 2020
100 000 000	100 000 000	393 876 385,80

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 4 2 1 — Penalty payments and lump sums imposed on a Member State

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	149 404 071,27

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

Article 4 2 2 — Fines imposed for fraud and irregularities which are damaging to the Union's financial interests

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record fines resulting from measures taken by the Commission to address irregularities detected in the framework of the protection of the financial interests of the Union.

Legal basis

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).

Article 4 2 3 — Fines in the framework of the Union's economic governance — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record fines in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Regulation (EU) No 1174/2011 of the European Parliament and of the Council of 16 November 2011 on enforcement measures to correct excessive macroeconomic imbalances in the euro area (OJ L 306, 23.11.2011, p. 8).

Article 4 2 4 — Interest connected with fines and penalty payments

Figures

Budget 2022	Budget 2021	Outturn 2020
1 000 000	1 000 000	36 052 632,46

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

Article 4 2 8 — Other fines and penalty payments — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Chapter 42 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

Article 429 — Other non-assigned fines and penalty payments

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 42 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 5 — BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
5 0	EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES	p.m.	p.m.	0,—
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.	p.m.	0,—
5 2	SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION	p.m.	p.m.	0,—
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND	p.m.	p.m.	0,—
Title 5 — Total		p.m.	p.m.	0,—

CHAPTER 50 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 0	EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES				
5 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—	
5 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—	
5 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the EFSM</i>	p.m.	p.m.	0,—	
5 0 3	<i>European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)</i>				
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.	p.m.		
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue	p.m.	p.m.		
Article 5 0 3 — Subtotal		p.m.	p.m.		
5 0 4	<i>European Union Recovery Instrument (EURI)</i>				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.	p.m.		
5 0 4 1	European Union Recovery Instrument (EURI) — Non-assigned revenue	p.m.	p.m.		
Article 5 0 4 — Subtotal		p.m.	p.m.		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
	Chapter 5 0 — Total	p.m.	p.m.	0,—	

Article 5 0 0 — European Union guarantee for Union borrowings for balance of payments support

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 01 01 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 01 01 of the statement of expenditure in this section.

Article 5 0 1 — European Union guarantee for Euratom borrowings

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 02 01 of the statement of expenditure in this section provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 02 01 of the statement of expenditure in this section.

Article 5 0 2 — European Union guarantee for Union borrowings for financial assistance under the EFSM

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions under the European Financial Stabilisation Mechanism. The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item 16 04 03 01, provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 03 01 of the statement of expenditure in this section.

Article 5 0 3 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)

Item 5 0 3 0 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 04 01 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis. Contributions to this instrument shall constitute external assigned revenue within the meaning of Article 21(5) of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in this section.

Item 5 0 3 1 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate any revenue linked to the European instrument for temporary Support to mitigate Unemployment Risks in an Emergency which is not used in accordance with Article 21 of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in this section.

Article 5 0 4 — European Union Recovery Instrument (EURI)

Item 5 0 4 0 — European Union Recovery Instrument (EURI) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

External assigned revenue entered under this item under Council Regulation (EU) 2020/2094, the Next Generation EU/European Union Recovery Instrument (EURI), is financed on the basis of the empowerment in Article 5 of the Council Decision (EU) 2020/2053 of 14 December 2020 on the system of own resources of the European Union, for a total of EUR 421 070 056 298. It shall give rise to the provision of appropriations on the relevant titles on the expenditure side of the budget.

The amounts indicated in the budget remarks of the relevant budget lines on the expenditure side of the budget provide information about the total amount in relation to the given programme.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Item 5 0 4 1 — European Union Recovery Instrument (EURI) — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate any revenue linked to the European Union Recovery Instrument which is not used in accordance with Article 21 of the Financial Regulation.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES				
5 1 0	<i>External Action Guarantee</i>	p.m.	p.m.	0,—	
	Chapter 5 1 — Total	p.m.	p.m.	0,—	

Article 5 1 0 — External Action Guarantee

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowing and lending operations for third countries and for loans and other operations granted by financial establishments in third countries. This article also records the revenues stemming from previous external guarantees.

This article covers the External Action Guarantee, including the European Fund for Sustainable Development+ (EFSD+), the European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries and the Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and Eastern Europe and the Commonwealth of Independent States. It also covers the European Union guarantees for European Investment Bank loans to third countries and the above guarantees for macro-financial assistance and Euratom loans granted under previous MFFs, as well as the European Union guarantee for the European Fund for Sustainable Development (EFSD).

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 14 20 03 02 of the statement of expenditure in this section provided that that revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to this section.

Legal basis

For the legal basis, see the remarks for Item 14 20 03 02 of the statement of expenditure in this section.

CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 2	SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION				
5 2 0	<i>Capital repayments and interest from Mediterranean third countries</i>	p.m.	p.m.	0,—	
5 2 1	<i>Capital repayments and interest under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—	
	Chapter 5 2 — Total	p.m.	p.m.	0,—	

Article 5 2 0 — Capital repayments and interest from Mediterranean third countries

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in this section to Mediterranean third countries.

It also records capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean Member States which, however, represent a very small proportion of the overall amount. These loans and risk capitals were granted when those countries had not yet joined the Union.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

This article may accommodate, in accordance with Article 21 of the Financial Regulation, assigned revenue which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

Legal basis

For the legal basis, see the remarks for Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in this section.

Article 5 2 1 — Capital repayments and interest under the European Union Investment Partners operation

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure of this section under the European Union Investment Partners operation.

Legal basis

For the legal basis, see the remarks for Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure in this section.

CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND				
5 3 0	<i>Repayment to the budget of a surplus from the Common Provisioning Fund</i>	p.m.	p.m.	0,—	
	Chapter 5 3 — Total	p.m.	p.m.	0,—	

Article 5 3 0 — Repayment to the budget of a surplus from the Common Provisioning Fund

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to receive any surplus in the provisioning of budgetary guarantees, or financial assistance to third countries, held in the Common Provisioning Fund in accordance with point (a) of Article 213(4) of the Financial Regulation.

The budgetary compartments to which the surplus is related concern the European Fund for Strategic Investments (EFSI), InvestEU Fund – EU compartment, Member States compartment, the European Fund for Sustainable Development (EFSD), the former Guarantee Fund for external actions (GFEA), the European Fund for Sustainable Development+ (EFSD+) as well as MFA loans and Euratom loans authorised as from 2021.

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 - the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p.1), and in particular Article 12 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular point (a) of Article 213(4) thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe (COM(2018) 460), and in particular Article 26 establishing the External Action Guarantee.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020) 403), and in particular Article 4(1).

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.	p.m.	
6 1	COHESION, RESILIENCE AND VALUES	p.m.	p.m.	
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.	p.m.	
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.	p.m.	
6 4	SECURITY AND DEFENCE	p.m.	p.m.	
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.	p.m.	
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 860 046 602	7 347 880 726	
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.	p.m.	8 153 577 121,93
	Title 6 — Total	10 860 046 602	7 347 880 726	8 153 577 121,93

CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 0	SINGLE MARKET, INNOVATION AND DIGITAL				
6 0 1	Research and Innovation				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.	p.m.		
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.	p.m.		
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.	p.m.		
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.	p.m.		
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.	p.m.		
	<i>Article 6 0 1 — Subtotal</i>	p.m.	p.m.		
6 0 2	European Strategic Investments				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.	p.m.		
6 0 2 2	Digital Europe programme — Assigned revenue	p.m.	p.m.		
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.		
6 0 3	<i>Single Market</i>				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.	p.m.		
6 0 3 1	EU Anti Fraud Programme — Assigned revenue	p.m.	p.m.		
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.	p.m.		
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.	p.m.		
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.		
6 0 4	<i>Space</i>				
6 0 4 1	European Space Programme — Assigned revenue	p.m.	p.m.		
	<i>Article 6 0 4 — Subtotal</i>	p.m.	p.m.		
6 0 9	<i>Single Market, Innovation and Digital — Non-assigned revenue</i>	p.m.	p.m.		
	Chapter 6 0 — Total	p.m.	p.m.		

Article 6 0 1 — Research and Innovation

Item 6 0 1 0 — Horizon Europe — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 02 and Article 01 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 02 of the statement of expenditure in this section.

Item 6 0 1 1 — Euratom Research and Training Programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 03 of the statement of expenditure in this section.

Item 6 0 1 2 — International Thermonuclear Experimental Reactor (ITER) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 01 04 of the statement of expenditure in this section.

Item 6 0 1 3 — High Flux Reactor — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Item 01 20 03 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Item 01 20 03 05 of the statement of expenditure in this section.

Item 6 0 1 4 — Research Fund for Coal and Steel — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in this section.

Article 6 0 2 — European Strategic Investments

Item 6 0 2 0 — InvestEU Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 02 02 of the statement of expenditure in this section.

Item 6 0 2 1 — Connecting Europe Facility — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 02 03 of the statement of expenditure in this section.

Item 6 0 2 2 — Digital Europe programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 02 04 of the statement of expenditure in this section.

Article 6 0 3 — Single Market

Item 6 0 3 0 — Single Market Programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 02 and Article 03 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 02 of the statement of expenditure in this section.

Item 6 0 3 1 — EU Anti Fraud Programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 03 of the statement of expenditure in this section.

Item 6 0 3 2 — Cooperation in the field of taxation — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 04 of the statement of expenditure in this section.

Item 6 0 3 3 — Cooperation in the field of customs — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 03 05 of the statement of expenditure in this section.

Article 6 0 4 — Space

Item 6 0 4 1 — European Space Programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 04 02 of the statement of expenditure in this section.

Article 6 0 9 — Single Market, Innovation and Digital — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 60 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 1	COHESION, RESILIENCE AND VALUES				
6 1 0	Regional Development and Cohesion				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.	p.m.		
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.	p.m.		
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 0 — Subtotal</i>	p.m.	p.m.		
6 1 1	Recovery and Resilience				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.	p.m.		
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.	p.m.		
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.	p.m.		
6 1 1 3	EU4Health programme — Assigned revenue	p.m.	p.m.		
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.		
6 1 2	Investing in People, Social Cohesion and Values				
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.	p.m.		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 1 2 1	Erasmus+ — Assigned revenue	p.m.	p.m.		
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.	p.m.		
6 1 2 3	Creative Europe — Assigned revenue	p.m.	p.m.		
6 1 2 4	Rights and values — Assigned revenue	p.m.	p.m.		
6 1 2 5	Justice — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 2 — Subtotal</i>	p.m.	p.m.		
6 1 9	<i>Cohesion, Resilience and Values — Non-assigned revenue</i>	p.m.	p.m.		
	Chapter 6 1 — Total	p.m.	p.m.		

Article 6 1 0 — Regional Development and Cohesion

Item 6 1 0 0 — European Regional Development Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 05 02 of the statement of expenditure in this section.

Item 6 1 0 1 — Cohesion Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 05 03 of the statement of expenditure in this section.

Item 6 1 0 2 — Support to the Turkish-Cypriot community — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 05 04 of the statement of expenditure in this section.

Article 6 1 1 — Recovery and Resilience

Item 6 1 1 0 — Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 02 of the statement of expenditure in this section.

Item 6 1 1 1 — Protection of the euro against counterfeiting — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 03 of the statement of expenditure in this section.

Item 6 1 1 2 — Union Civil Protection Mechanism (RescEU) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in this section.

This item also records the revenues stemming from the completion of its predecessor, the Union Civil Protection Mechanism.

Legal basis

For the legal basis, see the remarks for Chapter 06 05 of the statement of expenditure in this section.

Item 6 1 1 3 — EU4Health programme — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 06 of the statement of expenditure in this section.

Item 6 1 1 4 — Instrument for emergency support within the Union — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 06 07 of the statement of expenditure in this section.

Article 6 1 2 — Investing in People, Social Cohesion and Values

Item 6 1 2 0 — European Social Fund+ — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of its predecessor, the European Social Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 02 of the statement of expenditure in this section.

Item 6 1 2 1 — Erasmus+ — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item also records the revenues stemming from the completion of its predecessor, the Erasmus programme.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 03 of the statement of expenditure in this section.

Item 6 1 2 2 — European Solidarity Corps — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 04 of the statement of expenditure in this section.

Item 6 1 2 3 — Creative Europe — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 05 of the statement of expenditure in this section.

Item 6 1 2 4 — Rights and values — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 06 of the statement of expenditure in this section.

Item 6 1 2 5 — Justice — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 07 07 of the statement of expenditure in this section.

Article 6 1 9 — Cohesion, Resilience and Values — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 61 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 62 — NATURAL RESOURCES AND ENVIRONMENT

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 2	NATURAL RESOURCES AND ENVIRONMENT				
6 2 0	<i>Agriculture and Maritime Policy</i>				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.	p.m.		
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.		
6 2 0 2	European Maritime Aquaculture and Fisheries Fund — Assigned revenue	p.m.	p.m.		
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.	p.m.		
	<i>Article 6 2 0 — Subtotal</i>	p.m.	p.m.		
6 2 1	<i>Environment and Climate Action</i>				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.		
6 2 1 1	Programme for Environment and Climate Action — Assigned revenue	p.m.	p.m.		
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.	p.m.		
	<i>Article 6 2 1 — Subtotal</i>	p.m.	p.m.		
6 2 9	<i>Natural resources and environment — Non-assigned revenue</i>	p.m.	p.m.		
	Chapter 6 2 — Total	p.m.	p.m.		

Article 6 2 0 — Agriculture and Maritime Policy

Item 6 2 0 0 — European Agricultural Guarantee Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Guarantee Fund (EAGF) resulting from:

- decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;
- amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013;
- corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation;

- regularisations of certain files related to the milk superlevy that was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015;
- net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 551 000 000. When establishing the budget for 2022, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

Legal basis

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).

Item 6 2 0 1 — European Agricultural Fund for Rural Development — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Fund for Rural Development (EAFRD) resulting from:

- amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union within the context of rural development financed by the European Agricultural Guidance and Guarantee Fund (Guidance Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAFRD under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;
- amounts in relation to the repayment of payments on account under the EAFRD;
- amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the EAFRD in accordance with Articles 54 and 56 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts are to be considered as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budget line under the EAFRD of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 46 000 000. When establishing the budget for 2022, this amount was taken into account for financing the needs of measures under Article 08 03 01 (Item 08 03 01 02).

Legal basis

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).

Item 6 2 0 2 — European Maritime Aquaculture and Fisheries Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries and Aquaculture Fund (EMFF) for the 2021-2027 programming period, the European Maritime and Fisheries Fund for the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 programming period.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 08 04 of the statement of expenditure in this section.

Item 6 2 0 3 — Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 08 05 of the statement of expenditure in this section.

Article 6 2 1 — Environment and Climate Action

Item 6 2 1 0 — Just Transition Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 09 03 of the statement of expenditure in this section.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Item 6 2 1 1 — Programme for Environment and Climate Action — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for the Environment and Climate Action (LIFE) for the 2021-2027 MFF and the 2014-2020 MFF, the LIFE+ programme for the 2007-2013 MFF as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 09 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 09 02 of the statement of expenditure in this section.

Item 6 2 1 2 — Public sector loan facility under the Just Transition Mechanism — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 09 04 of the statement of expenditure in this section.

Article 6 2 9 — Natural resources and environment — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 62 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 3	MIGRATION AND BORDER MANAGEMENT				
6 3 0	<i>Migration</i>				
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.	p.m.		
	<i>Article 6 3 0 — Subtotal</i>	p.m.	p.m.		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 3 2	<i>Border Management</i>				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.		
	<i>Article 6 3 2 — Subtotal</i>	p.m.	p.m.		
6 3 9	<i>Migration and Border Management — Non-assigned revenue</i>	p.m.	p.m.		
	Chapter 6 3 — Total	p.m.	p.m.		

Article 6 3 0 — Migration

Item 6 3 0 0 — Asylum and Migration Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 10 02 of the statement of expenditure in this section.

Article 6 3 2 — Border Management

Item 6 3 2 0 — Integrated Border Management Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapters 11 02 and 11 03 of the statement of expenditure in this section.

Article 6 3 9 — Migration and Border Management — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 63 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 64 — SECURITY AND DEFENCE

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 4	SECURITY AND DEFENCE				
6 4 0	Security				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.	p.m.		
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.	p.m.		
6 4 0 2	Nuclear Safety and decommissioning — Assigned revenue	p.m.	p.m.		
	<i>Article 6 4 0 — Subtotal</i>	p.m.	p.m.		
6 4 1	Defence				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.	p.m.		
6 4 1 1	Military mobility — Assigned revenue	p.m.	p.m.		
	<i>Article 6 4 1 — Subtotal</i>	p.m.	p.m.		
6 4 9	Security and Defence — Non-assigned revenue	p.m.	p.m.		
	Chapter 6 4 — Total	p.m.	p.m.		

Article 6 4 0 — Security

Item 6 4 0 0 — Internal Security Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 12 02 of the statement of expenditure in this section.

Item 6 4 0 1 — Nuclear decommissioning — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 12 03 of the statement of expenditure in this section.

Item 6 4 0 2 — Nuclear Safety and decommissioning — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 12 04 of the statement of expenditure in this section.

Article 6 4 1 — Defence

Item 6 4 1 0 — European Defence Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapters 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapters 13 02 and 13 03 of the statement of expenditure in this section.

Item 6 4 1 1 — Military mobility — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 13 04 of the statement of expenditure in this section.

Article 6 4 9 — Security and Defence — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Chapter 64 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 5	NEIGHBOURHOOD AND THE WORLD				
6 5 0	External Action				
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue	p.m.	p.m.		
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.	p.m.		
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.	p.m.		
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.	p.m.		
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.	p.m.		
	<i>Article 6 5 0 — Subtotal</i>	p.m.	p.m.		
6 5 2	Pre-accession Assistance				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.	p.m.		
	<i>Article 6 5 2 — Subtotal</i>	p.m.	p.m.		
6 5 9	Neighbourhood and the World — Non-assigned revenue	p.m.	p.m.		
	Chapter 6 5 — Total	p.m.	p.m.		

Article 6 5 0 — External Action

Item 6 5 0 0 — Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 02 and Article 14 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 02 of the statement of expenditure in this section.

Item 6 5 0 1 — Humanitarian aid — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 03 and Article 14 01 02 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 03 of the statement of expenditure in this section.

Item 6 5 0 2 — Common Foreign and Security Policy — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 04 and Article 14 01 03 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 04 of the statement of expenditure in this section.

Item 6 5 0 3 — Overseas countries and territories — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 05 and Article 14 01 04 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 05 of the statement of expenditure in this section.

Item 6 5 0 4 — European Instrument for International Nuclear Safety Cooperation

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 14 06 and Article 14 01 05 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 14 06 of the statement of expenditure in this section.

Article 6 5 2 — Pre-accession Assistance

Item 6 5 2 0 — Pre-accession Assistance — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines under Chapter 15 02 and Article 15 01 01 of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Chapter 15 02 of the statement of expenditure in this section.

Article 6 5 9 — Neighbourhood and the World — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 65 which is not assigned in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	<i>Special contributions and refunds</i>				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.	p.m.		
6 6 0 1	Innovation Fund — Assigned revenue	p.m.	p.m.		
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	10 690 046 602	7 197 880 726		
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.		
	<i>Article 6 6 0 — Subtotal</i>	10 690 046 602	7 197 880 726		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6 1	<i>Solidarity mechanisms (special instruments)</i>				
6 6 1 1	European Globalisation Adjustment Fund — Assigned revenue	p.m.	p.m.		
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.		
	<i>Article 6 6 1 — Subtotal</i>	p.m.	p.m.		
6 6 2	<i>Decentralised agencies — Assigned revenue</i>	p.m.	p.m.		
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.	p.m.		
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.		
6 6 9	<i>Other contributions and refunds — Non-assigned revenue</i>	170 000 000	150 000 000		
	Chapter 6 6 — Total	10 860 046 602	7 347 880 726		

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 0 — EFTA contributions — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain activities of the Union in accordance with Article 82 of and Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in this section.

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

Item 6 6 0 1 — Innovation Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to record the external assigned revenue of the Innovation Fund (IF). This revenue results from the auctioning of the allowances and the unspent amounts from the previous NER300 fund in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. The external assigned revenue becoming available on this item is intended to cover all expenditure related to the implementation tasks carried out by the Commission.

For financial year 2022, it is provisionally estimated that an amount of EUR 6.816 million will be needed in order to finance the contribution to the expenditure of the European Climate, Infrastructure and Environment Executive Agency's (CINEA) staff and

administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from Item 16 01 02 74. Additionally, in 2022, the amount of EUR 7.31 million will be recovered to prepare financing of 2023 expenditure.

As regards the operational expenditure financed from Article 16 03 01, for financial year 2022, the calls for proposals for projects of EUR 1.375 billion are planned to be launched during the year.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant to Directive 2003/87/EC of the European Parliament and of the Council establishing a system for greenhouse gas emission allowances trading within the Union (OJ L 302, 18.11.2010, p. 1).

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Decision of 25 March 2020 delegating the management of the revenues of the Innovation Fund to the European Investment Bank (C(2020)1892).

Item 6 6 0 2 — Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Figures

Budget 2022	Budget 2021	Outturn 2020
10 690 046 602	7 197 880 726	

Remarks

This item is intended to record the contributions from the United Kingdom for participation in Union's programmes and activities after the transition period foreseen in the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the EU and the amounts due by the EU to the United Kingdom.

This item also accommodates the assigned revenue resulting from the United Kingdom contribution for the access to the networks, information systems and databases.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

Item 6 6 0 3 — Contributions by the United Kingdom after the transition period

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to record the contributions from the United Kingdom for participation in Union's programs and activities after the transition period foreseen in the withdrawal agreement.

The Trade and Cooperation Agreement (TCA) with the United Kingdom foresees a financial contribution from the United Kingdom, consisting of a participation fee and an operational contribution.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Political declaration setting out the framework for the future relationship between the European Union and the United Kingdom (OJ C 384 I, 12.11.2019, p. 178).

Trade and Cooperation Agreement between the European Union and the European Atomic Energy Community, of the one part, and the United Kingdom of Great Britain and Northern Ireland, of the other part, and more specifically part five on the participation in Union programmes, sound financial management and financial provision (OJ L 149, 30.4.2021, p. 10).

Article 6 6 1 — Solidarity mechanisms (special instruments)

Item 6 6 1 1 — European Globalisation Adjustment Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Globalisation Adjustment Fund (EGF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EGF of the statement of expenditure in this section.

Legal basis

For the legal basis, see the remarks for Articles 16 02 02 and 16 02 99 of the statement of expenditure in this section.

Item 6 6 1 2 — European Union Solidarity Fund — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This item is intended to accommodate any revenue resulting from financial corrections and recoveries in connection with the European Union Solidarity Fund (EUSF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will be recovered and used in accordance with Council Regulation (EC) 2012/2002.

Legal basis

For the legal basis, see the remarks for Article 16 02 01 of the statement of expenditure in this section.

Article 6 6 2 — Decentralised agencies — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to record revenue from decentralised agencies.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 6 6 3 — Pilot projects, preparatory actions, prerogatives and other actions

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to record revenue from pilot projects, preparatory actions, prerogatives and other actions.

In accordance with Article 21 of the Financial Regulation, this revenue might give rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which in accordance with Article 21 of the Financial Regulation must be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 6 6 9 — Other contributions and refunds — Non-assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
170 000 000	150 000 000	

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 21 of the Financial Regulation.

CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021				
6 7 0	<i>Completion for outstanding recovery orders prior to 2021</i>	p.m.	p.m.	8 153 577 121,93	
	Chapter 6 7 — Total	p.m.	p.m.	8 153 577 121,93	

Article 6 7 0 — Completion for outstanding recovery orders prior to 2021

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	8 153 577 121,93

Remarks

This article is intended to record revenue from all outstanding recovery orders issued prior to 2021 for all articles and items of Title 6 included in the nomenclature in force until 31 December 2020.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	13 159 951 624	13 553 811 926	12 646 069 534	10 716 492 949	13 920 046 833,06	12 356 591 802,51
02	European Strategic Investments	5 501 632 851	5 119 103 209	5 236 994 445	3 954 706 493	5 147 668 640,94	3 814 029 627,52
	Reserves(30 02 02)	687 000 5 502 319 851	687 000 5 119 790 209				
03	Single Market	905 263 460	899 270 236	899 252 697	833 005 699	837 512 609,66	817 862 923,63
	Reserves(30 02 02)	69 000 905 332 460	69 000 899 339 236				
04	Space	2 076 537 905	2 156 359 905	2 034 303 091	1 687 697 091	1 888 577 885,38	1 560 304 107,41
05	Regional Development and Cohesion	36 565 892 509	42 650 000 935	35 410 370 000	45 755 416 812	43 380 318 809,52	40 964 031 622,59
06	Recovery and Resilience	1 671 745 285	1 307 284 376	1 059 937 421	1 028 986 793	3 670 498 197,39	2 774 121 449,78
07	Investing in People, Social Cohesion and Values	17 860 945 754	18 262 066 347	16 607 631 113	19 577 122 299	19 149 741 852,38	18 231 162 567,45
08	Agriculture and Maritime Policy	54 117 214 849	55 859 874 765	56 565 951 003	56 302 994 194	58 805 345 077,06	57 779 324 324,51
	Reserves(30 02 02)	58 250 000 54 175 464 849	55 250 000 55 915 124 765	74 600 000 56 640 551 003	71 600 000 56 374 594 194		
09	Environment and Climate Action	1 921 941 867	592 949 198	1 929 955 905	431 594 258	650 332 133,66	466 860 973,24
10	Migration	1 252 736 205	1 430 047 205	1 011 065 714	1 439 158 714	1 507 686 868,53	1 241 633 720,57
11	Border Management	1 869 518 182	1 689 225 361	1 267 764 045	1 247 087 264	887 271 742,33	873 076 973,70
	Reserves(30 02 02)	1 713 000 1 871 231 182	1 713 000 1 690 938 361				
12	Security	591 860 020	567 259 774	536 501 243	527 390 243	577 661 352,69	469 364 608,44
	Reserves(30 02 02)	15 987 411 607 847 431	15 987 411 583 247 185				

Title	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
13	Defence	1 177 444 514	654 614 000	1 172 760 198	143 238 000	254 999 957,34	193 026 352,20
14	External Action	14 757 937 445	10 035 347 150	14 195 917 731	8 928 643 283	9 504 065 286,98	8 492 055 867,51
15	Pre-accession Assistance	1 940 505 473	2 371 704 787	1 901 438 473	1 882 396 073	1 697 669 717,36	1 784 390 769,51
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	50 000 000	75 000 000	97 981 598	117 981 598	1 059 249 114,56	1 105 918 192,56
20	Administrative expenditure of the European Commission	3 868 363 550	3 868 463 550	3 724 183 206	3 725 458 295	3 691 619 290,84	3 694 762 488,67
21	European Schools and Pensions	2 556 236 116	2 556 236 116	2 411 594 399	2 411 594 399	2 278 998 205,44	2 278 998 205,44
30	Reserves	1 450 251 382	1 248 919 000	5 665 667 000	5 468 282 000	0,—	0,—
Total		163 295 978 991	164 897 537 840	164 375 338 816	166 179 246 457	168 909 263 575,12	158 897 516 577,24
Of which Reserves: 30 02 02		76 706 411	73 706 411	74 600 000	71 600 000		

TITLE 01 — RESEARCH AND INNOVATION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Support administrative expenditure of the "Research and Innovation" cluster	1	848 172 488	848 172 488	861 193 812	861 193 812	801 659 915,28	801 659 915,28
01 02	Horizon Europe	1	11 445 097 681	11 825 261 943	10 760 297 688	9 088 849 237	12 492 627 612,87	10 728 717 134,91
01 03	Euratom Research and Training Programme	1	163 699 570	207 481 300	158 035 011	146 040 571	258 778 448,91	186 962 229,79
01 04	International Thermonuclear Experimental Reactor (ITER)	1	702 981 885	660 681 136	856 743 023	606 387 694	360 890 856,00	632 277 000,00
01 20	Pilot projects, preparatory actions, prerogatives and other actions	1	p.m.	12 215 059	9 800 000	14 021 635	6 090 000,00	6 975 522,53
Title 01 — Total			13 159 951 624	13 553 811 926	12 646 069 534	10 716 492 949	13 920 046 833,06	12 356 591 802,51

CHAPTER 01 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "RESEARCH AND INNOVATION" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
01 01	Support administrative expenditure of the "Research and Innovation" cluster					
01 01 01	Support expenditure for Horizon Europe					
01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	1	150 000 000	163 695 814	155 003 435,22	103,34 %
01 01 01 02	External personnel implementing Horizon Europe — Indirect research	1	45 750 543	47 193 929	44 850 386,44	98,03 %
01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	1	87 979 148	100 217 109	66 703 066,65	75,82 %
01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	1	151 373 000	149 135 000	146 931 504,00	97,07 %
01 01 01 12	External personnel implementing Horizon Europe — Direct research	1	35 892 000	35 361 000	34 817 480,02	97,01 %
01 01 01 13	Other management expenditure for Horizon Europe — Direct research	1	53 186 000	52 400 000	57 648 767,13	108,39 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	p.m.	p.m.	50 941 707,00	
01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	p.m.	p.m.	73 714 915,00	
01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	1	p.m.	p.m.	29 921 315,00	
01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	1	p.m.	p.m.	8 139 618,00	
01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	1	54 792 000	54 217 000	0,—	
01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	1	91 211 904	84 561 689	0,—	
01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	1	20 459 000	17 357 246	0,—	
01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	1	13 332 000	12 981 967	0,—	
01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	1	30 084 000	29 108 558	0,—	
	<i>Article 01 01 01 — Subtotal</i>		734 059 595	746 229 312	668 672 194,46	91,09 %
01 01 02	Support expenditure for the Euratom Research and Training Programme					
01 01 02 01	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research	1	6 735 801	6 612 585	8 953 301,79	132,92 %
01 01 02 02	External personnel implementing the Euratom Research and Training Programme — Indirect research	1	275 656	270 614	947 822,23	343,84 %
01 01 02 03	Other management expenditure for the Euratom Research and Training Programme — Indirect research	1	1 880 440	1 846 042	4 109 595,35	218,54 %
01 01 02 11	Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research	1	56 277 000	58 081 000	56 942 520,00	101,18 %
01 01 02 12	External personnel implementing the Euratom Research and Training Programme — Direct research	1	10 455 000	10 664 000	10 448 605,23	99,94 %
01 01 02 13	Other management expenditure for the Euratom Research and Training Programme — Direct research	1	31 376 880	30 239 259	45 590 132,22	145,30 %
	<i>Article 01 01 02 — Subtotal</i>		107 000 777	107 713 500	126 991 976,82	118,68 %
01 01 03	Support expenditure for the International Thermonuclear Experimental Reactor (ITER)					
01 01 03 01	Expenditure related to officials and temporary staff implementing ITER	1	5 409 100	5 205 000	5 491 931,00	101,53 %
01 01 03 02	External personnel implementing ITER	1	203 016	196 000	192 213,00	94,68 %
01 01 03 03	Other management expenditure for ITER	1	1 500 000	1 850 000	311 600,00	20,77 %
	<i>Article 01 01 03 — Subtotal</i>		7 112 116	7 251 000	5 995 744,00	84,30 %
	Chapter 01 01 — Total		848 172 488	861 193 812	801 659 915,28	94,52 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (salaries, studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts..

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 01 01 01 — Support expenditure for Horizon Europe

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure relating to officials, temporary and external staff as well as other administrative expenditure for the management of the specific research and innovation programme — Horizon Europe, in the form of indirect and direct actions, including administrative expenditure incurred by staff posted in Union delegations

Legal basis

See Chapter 01 02.

Item 01 01 01 01 — Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
150 000 000	163 695 814	155 003 435,22

Remarks

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the specific research and innovation programme — Horizon Europe and occupying posts on the authorised establishment plans engaged in indirect research actions, including officials and temporary staff posted in Union delegations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 705 000 6 6 0 0
Other countries	22 500 000 6 0 1 0

Item 01 01 01 02 — External personnel implementing Horizon Europe — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
45 750 543	47 193 929	44 850 386,44

Remarks

This appropriation is intended to cover expenditure on external personnel implementing the specific research and innovation programme — Horizon Europe in the form of indirect actions, including external personnel posted in Union delegations and the salary and other associated costs of the President of the Executive Research Council (ERC).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	1 537 593 5 0 4 0
EFTA-EEA	1 168 017 6 6 0 0
Other countries	7 093 220 6 0 1 0

Item 01 01 01 03 — Other management expenditure for Horizon Europe — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
87 979 148	100 217 109	66 703 066,65

Remarks

This appropriation is intended to cover other administrative expenditure for the management of the specific research and innovation programme — Horizon Europe, in the form of indirect actions, including other administrative expenditure incurred by staff posted in Union delegations

It is also intended to cover expenditure on technical and administrative assistance relating to the management of the programme, such as conferences, translations, workshops, seminars, missions, training, and representation expenses, studies, meetings of experts, information and publications and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure related to the development and maintenance of IT systems needed for the management and implementation of the programme.

It will also cover building related expenditure of Commission services managing the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 380 960 5 0 4 0
EFTA-EEA	2 256 595 6 6 0 0
Other countries	13 704 016 6 0 1 0

Item 01 01 01 11 — Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
151 373 000	149 135 000	146 931 504,00

Remarks

This appropriation is intended to cover expenditure relating to officials and temporary staff occupying posts on the authorised establishment plan of the Joint Research Centre (JRC) and implementing the specific research and innovation programme — Horizon Europe, and in particular:

- direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,
- indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 738 913 6 6 0 0
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Item 01 01 01 12 — External personnel implementing Horizon Europe — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
35 892 000	35 361 000	34 817 480,02

Remarks

This appropriation is intended to cover the expenditure relating to external personnel not on the establishment plan of the Joint Research Centre (JRC), i.e. contract staff, grant holders, seconded national experts and visiting scientists, including external personnel posted in Union delegations, implementing the specific research and innovation programme — Horizon Europe.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	886 532 6 6 0 0
Other assigned revenue	667 000 6 0 1 0

Item 01 01 01 13 — Other management expenditure for Horizon Europe — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
53 186 000	52 400 000	57 648 767,13

Remarks

This appropriation is intended to cover:

- staff-related expenditure not covered by Items 01 01 01 11 and 01 01 01 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,
- expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:
 - expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,
 - expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,
 - expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,
 - IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,
 - non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.

- expenditure in respect of all resources for the financing of major research infrastructure projects, in particular the construction of new buildings, the complete refurbishment of existing buildings and the purchase of important equipment related to the technical infrastructure of the sites.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 313 694 6 600
Other assigned revenue	2 638 000 6010

Item 01 01 01 61 — European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	50 941 707,00

Remarks

Former item 01 01 01 61 (in part)

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/779/EU of 17 December 2013 establishing the European Research Council Executive Agency and repealing Decision 2008/37/EC (OJ L 346, 20.12.2013, p. 58).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015 and C(2017) 4900 of 14 July 2017.

Item 01 01 01 62 — Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	73 714 915,00

Remarks

Former item 01 01 01 62 (in part)

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the Agency's role in the implementation of the specific Programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2008/46/EC of 14 December 2007 setting up the ‘Research Executive Agency’ for the management of certain areas of the specific Community programmes People, Capacities and Cooperation in the field of research in application of Council Regulation (EC) No 58/2003 (OJ L 11, 15.1.2008, p. 9).

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) 3353 of 30 April 2019.

Item 01 01 01 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	29 921 315,00

Remarks

Former item 01 01 01 63 (in part)

This appropriation is intended to cover the operating costs of the Executive Agency for Small and Medium-sized Enterprises incurred as a result of the Agency’s role in the implementation of the specific Programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: ‘Intelligent Energy — Europe’ (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in ‘Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)’ and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the ‘Intelligent Energy Executive Agency’, to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the Intelligent Energy Executive Agency into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Decision C(2007) 3198 of 9 July 2007 delegating powers to the ‘Executive Agency for Competitiveness and Innovation’ with a view to performance of tasks linked to implementation of the Intelligent Energy — Europe Programme 2003-2006, the Marco Polo Programme 2003-2006, the Competitiveness and Innovation Framework Programme 2007-2013 and the Marco Polo Programme 2007-2013 comprising in particular implementation of appropriations entered in the Community budget.

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the ‘Executive Agency for Small and Medium-sized Enterprises’ and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Item 01 01 01 64 — Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	8 139 618,00

Remarks

Former item 01 01 01 64 (in part)

This appropriation is intended to cover the operating costs of the Innovation and Networks Executive Agency incurred as a result of the Agency’s role in the implementation of the specific programme for Research and Innovation — Horizon Europe (2014-2020) and the completion of previous specific programmes of the European Community for research, technological development and demonstration activities.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in ‘Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)’ and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 71 — European Research Council Executive Agency — Contribution from Horizon Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
54 792 000	54 217 000	0,—

Remarks

Former item 01 01 01 61 (in part)

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation — Horizon Europe (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 353 362 6 600
Other countries	8 218 800 6 010

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 950 of 12 February 2021 delegating powers to the European Research Council Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 72 — European Research Executive Agency — Contribution from Horizon Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
91 211 904	84 561 689	0,—

Remarks

Former items 01 01 01 62 and 01 01 01 63 (in part)

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 252 934 6 6 0 0
Other countries	13 681 786 6 0 1 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 73 — European Health and Digital Executive Agency — Contribution from Horizon Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
20 459 000	17 357 246	0,—

Remarks

Former items 01 01 01 62 and 01 01 01 63 (in part)

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	602 754 6 600
Other countries	3 660 450 6010
Proceeds from EURI	3 944 000 5040

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 01 01 01 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 332 000	12 981 967	0,—

Remarks

Former items 01 01 01 63 and 01 01 01 64 (in part)

This appropriation is intended to cover the operating costs of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	401 424 6 6 0 0
Other countries	2 437 800 6 0 1 0
Proceeds from EURI	2 920 000 5 0 4 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Item 01 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
30 084 000	29 108 558	0,—

Remarks

Former items 01 01 01 62 and 01 01 01 63 (in part)

This appropriation is intended to cover the operating costs of the European Innovation Council and SMEs Executive Agency incurred as a result of the Agency's role in the implementation of the specific research and innovation programme — Horizon Europe (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	894 930 6 6 0 0
Proceeds from EURI	6 148 000 5 0 4 0
Other countries	5 434 800 5 0 1 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme Cooperation implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme People implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: Capacities implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 01 02.

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe,

Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 01 01 02 — Support expenditure for the Euratom Research and Training Programme

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure related to officials, temporary staff as well as other administrative expenditure for the management of the Euratom Research and Training Programme, in the form of indirect and direct actions under the nuclear programmes, including administrative support expenditure incurred by staff posted in Union delegations.

Legal basis

See Chapter 01 03.

Item 01 01 02 01 — Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 735 801	6 612 585	8 953 301,79

Remarks

This appropriation covers expenditure relating to officials and temporary staff implementing the Euratom Research and Training Programme, occupying posts on the authorised establishment plans engaged in indirect research action, including staff posted in Union delegations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 875 654 6011

Item 01 01 02 02 — External personnel implementing the Euratom Research and Training Programme — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
275 656	270 614	947 822,23

Remarks

This appropriation is intended to cover expenditure on external personnel implementing the Euratom Research and Training Programme, in the form of indirect research actions, including external personnel posted in Union delegations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 35 835 6011

Item 01 01 02 03 — Other management expenditure for the Euratom Research and Training Programme — Indirect research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 880 440	1 846 042	4 109 595,35

Remarks

This appropriation is intended to cover other administrative expenditure for all the management and implementation of the Euratom Research and Training Programme, in the form of indirect actions under the nuclear programmes, including other administrative expenditure incurred by staff posted in Union delegations.

It is also intended to cover expenditure on technical and administrative assistance relating to the management of the programme, such as conferences, workshops, seminars, translations, missions, training, and representation expenses, studies, meetings of experts, information and publications and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It will also cover building related expenditure of Commission services managing the programme as well the development and maintenance of programme specific and corporate IT systems, needed for the implementation of the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries

244 457 6011

Item 01 01 02 11 — Expenditure related to officials and temporary staff implementing the Euratom Research and Training Programme — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
56 277 000	58 081 000	56 942 520,00

Remarks

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

This appropriation is intended to cover expenditure relating to officials and temporary staff occupying posts on the authorised establishment plan of the Joint Research Centre (JRC) and implementing the Euratom Research and Training programme, and in particular:

- direct action, consisting of research activities, scientific and technical support activities, and exploratory research activities undertaken in the establishments of the JRC and in Union delegations,
- indirect action, consisting of programmes implemented as part of the JRC's activities conducted on a competitive basis.

Staff costs comprise the basic salary, allowances, miscellaneous indemnities and contributions based on the statutory provisions, including expenses related to the entry into service, change in the place of employment and termination of service.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Item 01 01 02 12 — External personnel implementing the Euratom Research and Training Programme — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 455 000	10 664 000	10 448 605,23

Remarks

This appropriation is intended to cover the expenditure relating to external personnel occupying posts which are not on the establishment plan of the Joint Research Centre (JRC), i.e. contract staff, grant holders, seconded national experts and visiting scientists, including external personnel posted in Union delegations, implementing the Euratom Research and Training Programme.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,
- activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 385 000 6011

Item 01 01 02 13 — Other management expenditure for the Euratom Research and Training Programme — Direct research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
31 376 880	30 239 259	45 590 132,22

Remarks

This appropriation is intended to cover:

- staff-related expenditure not covered by Items 01 01 02 11 and 01 01 02 12 including missions, training, medical and social services, expenditure on organising competitions, interviewing candidates and representation costs,
- expenditure in respect of all resources used for the implementation of the Joint Research Centre (JRC) activities; this includes:
 - expenses related to the operation and functioning of JRC directorates: regular maintenance of buildings, technical infrastructure and scientific equipment; utilities and fluids; heating, cooling and ventilation; workshop materials and equipment; cleaning of sites, roads and buildings; waste management, etc.,
 - expenses related to the administrative support of JRC directorates: furniture; stationery; telecommunications; documentation and publications; transport; miscellaneous supplies; general insurance, etc.,
 - expenses related to the safety and security of the sites: health and safety at work; radioprotection; fire brigade, etc.,
 - IT-related expenditure: computer rooms; hardware and software; networking services; information systems; helpdesk and assistance to users, etc.,
 - non-recurrent costs: renovation, rehabilitation and construction works on the JRC sites. It addresses expenses such as exceptional maintenance costs, renovation works and adaptation to new standards.
- expenditure in respect of all resources for the financing of major research infrastructure projects, in particular the construction of new buildings, the complete refurbishment of existing buildings and the purchase of important equipment related to the technical infrastructure of the sites.

This appropriation can be supplemented by appropriations that the JRC will earn by participating on a competitive basis in indirect actions and in scientific and technical activities in support of Union policies. The activities of a competitive nature conducted by the JRC shall consist of:

- activities carried out following grant or procurement procedures,
- activities on behalf of third parties,

— activities undertaken under an administrative agreement with other institutions or other Commission departments for the provision of technical-scientific services.

Revenue from competitive activities will be used to cover, inter alia, expenditure incurred on staff and resources in respect of activities in support of the Union's policies and work for third parties carried out by the JRC.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 523 000 6 011, 668

Article 01 01 03 — Support expenditure for the International Thermonuclear Experimental Reactor (ITER)

Remarks

Besides the expenditure described at the level of this chapter, appropriations under this article are intended to cover expenditure relating to officials, temporary and external staff, occupying posts on the authorised establishment plans engaged in indirect action under the nuclear programmes, including officials and temporary staff posted in Union delegations, as well as other administrative expenditure for the ITER project.

Reference acts

See Chapter 01 04.

Item 01 01 03 01 — Expenditure related to officials and temporary staff implementing ITER

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 409 100	5 205 000	5 491 931,00

Remarks

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the ITER project, occupying posts on the authorised establishment plans engaged in indirect research action, including officials and temporary staff posted outside the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 977 424 6 012

Item 01 01 03 02 — External personnel implementing ITER

Figures

Budget 2022	Appropriations 2021	Outturn 2020
203 016	196 000	192 213,00

Remarks

This appropriation is intended to cover expenditure on external personnel implementing the ITER project, in the form of indirect research actions, including external personnel posted outside the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 36 685 6 012

Item 01 01 03 03 — Other management expenditure for ITER

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 500 000	1 850 000	311 600,00

Remarks

This appropriation is intended to cover other administrative expenditure for all management of the ITER project, in the form of indirect research actions, including other administrative expenditure incurred by staff posted outside the Union.

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the project or measures coming under this item and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the project, such as conferences, workshops, seminars, missions, training and representation expenses and the development and IT systems, needed for the management and implementation of the project.

It is also intended to cover building related expenditure of Commission services managing the project.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 271 050 6012

CHAPTER 01 02 — HORIZON EUROPE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 02	Horizon Europe								
01 02 01	Excellent Science (Pillar I)								
01 02 01 01	European Research Council	1	2 084 994 377	747 922 579	1 894 517 764	9 839 026			
01 02 01 02	Marie Skłodowska-Curie Actions	1	847 934 717	373 700 613	770 337 666	134 772 346			
01 02 01 03	Research infrastructures	1	305 433 485	192 186 924	271 883 882	4 813 754			
	<i>Article 01 02 01 — Subtotal</i>		3 238 362 579	1 313 810 116	2 936 739 312	149 425 126			
01 02 02	Global Challenges and European Industrial Competitiveness (Pillar II)								
01 02 02 10	Cluster 'Health'	1	571 730 809	248 972 336	866 476 221	58 461 973			
01 02 02 11	Cluster Health — Innovative Health Initiative joint undertaking	1	150 928 000	30 939 689	p.m.	p.m.			
01 02 02 12	Cluster Health — Global Health EDCTP3 joint undertaking	1	68 135 000	31 145 618	p.m.	p.m.			
01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	1	258 071 012	113 149 231	317 197 862	19 899 964			
01 02 02 30	Cluster 'Civil Security for Society'	1	202 756 055	178 056 054	p.m.	p.m.			
01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence	1	p.m.	p.m.	p.m.	p.m.			
01 02 02 40	Cluster 'Digital, Industry and Space'	1	1 264 161 905	1 133 029 778	1 693 456 363	168 847 223			
01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	1	122 941 000	94 471 661	p.m.	p.m.			
01 02 02 42	Cluster Digital, Industry and Space — Key Digital Technologies joint undertaking	1	250 000 000	114 901 633	p.m.	p.m.			
01 02 02 43	Cluster Digital, Industry and Space — Smart Networks and Services joint undertaking	1	121 929 000	164 704 000	p.m.	p.m.			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
01 02 02 50	Cluster 'Climate, Energy and Mobility'	1	1 281 577 680	630 134 825	1 693 456 363	24 898 340			
01 02 02 51	Cluster Climate, Energy and Mobility — Single European Sky ATM Research 3 joint undertaking	1	86 280 927	61 928 697	p.m.	p.m.			
01 02 02 52	Cluster Climate, Energy and Mobility — Clean Aviation joint undertaking	1	150 583 000	174 035 411	p.m.	p.m.			
01 02 02 53	Cluster Climate, Energy and Mobility — Europe's Rail joint undertaking	1	90 590 298	97 408 922	p.m.	p.m.			
01 02 02 54	Cluster Climate, Energy and Mobility — Clean Hydrogen joint undertaking	1	150 000 000	87 668 030	p.m.	p.m.			
01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1	1 003 750 348	921 360 948	1 132 849 508	21 841 347			
01 02 02 61	Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment — Circular Bio-based Europe joint undertaking	1	178 490 000	41 970 039	p.m.	p.m.			
01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	1	31 867 011	26 400 000	31 698 079	11 621 170			
	<i>Article 01 02 02 — Subtotal</i>		5 983 792 045	4 150 276 872	5 735 134 396	305 570 017			
01 02 03	Innovative Europe (Pillar III)								
01 02 03 01	European Innovation Council	1	1 147 747 786	899 010 000	1 127 031 608	192 208 852			
01 02 03 02	European innovation ecosystems	1	66 362 616	23 055 310	56 642 475	16 994 537			
01 02 03 03	European Institute of Innovation and Technology (EIT)	1	384 247 983	352 736 567	350 008 827	242 163 302			
	<i>Article 01 02 03 — Subtotal</i>		1 598 358 385	1 274 801 877	1 533 682 910	451 366 691			
01 02 04	Widening participation and strengthening the European Research Area								
01 02 04 01	Widening participation and spreading excellence	1	379 744 528	241 934 541	357 216 621	102 586 337			
01 02 04 02	Reforming and enhancing the European R&I system	1	83 177 114	91 764 076	45 313 980	3 151 490			
	<i>Article 01 02 04 — Subtotal</i>		462 921 642	333 698 617	402 530 601	105 737 827			
01 02 05	Horizontal operational activities	1	161 663 030	147 117 092	152 210 469	70 343 975			
01 02 99	Completion of previous programmes and activities								
01 02 99 01	Completion of previous research programmes (prior to 2021)	1	p.m.	4 605 557 369	p.m.	8 006 405 601	12 492 627 612,87	10 728 717 134,91	232,95 %
	<i>Article 01 02 99 — Subtotal</i>		p.m.	4 605 557 369	p.m.	8 006 405 601	12 492 627 612,87	10 728 717 134,91	232,95 %
	Chapter 01 02 — Total		11 445 097 681	11 825 261 943	10 760 297 688	9 088 849 237	12 492 627 612,87	10 728 717 134,91	90,73 %

Remarks

Horizon Europe – the Framework Programme for Research and Innovation aims at delivering scientific, technological, economic and societal impact from the Union's investments in research and innovation so as to strengthen the scientific and technological bases of the Union and foster its competitiveness in all Member States including in its industry, deliver on the Union strategic priorities, contribute to the realisation of Union objectives and policies, contribute to tackling global challenges, including the Sustainable Development Goals by following the principles of the Agenda 2030 and the Paris Agreement, and strengthen the European Research Area. Horizon Europe shall thus maximise Union added value by focusing on objectives and activities that cannot be effectively realised by Member States acting alone, but in cooperation.

Horizon Europe shall:

- develop, promote and advance scientific excellence, support the creation and diffusion of high-quality new fundamental and applied knowledge, skills, technologies and solutions, training and mobility of researchers, attract talent at all levels and contribute to full engagement of Union's talent pool in actions supported under Horizon Europe,

- generate knowledge, strengthen the impact of research and innovation in developing, supporting and implementing Union policies and support the access to and uptake of innovative solutions in European industry, notably in SMEs, and in society to address global challenges, including climate change and the Sustainable Development Goals,
- foster all forms of innovation, facilitate technological development, demonstration and knowledge and technology transfer, strengthen deployment and exploitation of innovative solutions,
- optimise Horizon Europe's delivery for strengthening and increasing the impact and attractiveness of the European Research Area, to foster the excellence-based participations from all Member States, including low R&I performing Member States, in Horizon Europe and to facilitate collaborative links in European research and innovation.

The Programme shall ensure the effective promotion of equal opportunities for all and the implementation of gender mainstreaming, including the integration of the gender dimension in R&I content.

The Programme shall be implemented in synergy with other Union programmes while aiming for maximal administrative simplification.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Council Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 5 412 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2022.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Council Decision (EU) 2021/764 of 10 May 2021 establishing the Specific Programme implementing Horizon Europe – the Framework Programme for Research and Innovation, and repealing Decision 2013/743/EU (OJ L 167I, 12.5.2021, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018) 435).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020) 459).

Article 01 02 01 — Excellent Science (Pillar I)

Remarks

This pillar of Horizon Europe aims to promote scientific excellence, attract the best talent to Europe, provide appropriate support to early stage researchers and support the creation and diffusion of scientific excellence, high-quality knowledge, methodologies and skills, technologies and solutions to global social, environmental and economic challenges.

This pillar consist of:

- the European Research Council (ERC)
- Marie Skłodowska-Curie Actions (MSCA)
- Research infrastructure

Item 01 02 01 01 — European Research Council

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
2 084 994 377	747 922 579	1 894 517 764	9 839 026	

Remarks

This appropriation is intended to provide attractive and flexible funding to enable talented and creative individual researchers, with an emphasis on early stage researchers, and their teams to pursue the most promising avenues at the frontier of science, regardless of their nationality and country of origin and on the basis of Union-wide competition based solely on the criterion of excellence.

The activities of the ERC shall support frontier research, in a bottom-up manner, carried out across all fields by principal investigators and their teams in competition at the European level, including early-stage career researchers.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	51 499 361 6 6 0 0
Other countries	312 749 156 6 0 1 0

Item 01 02 01 02 — Marie Skłodowska-Curie Actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
847 934 717	373 700 613	770 337 666	134 772 346	

Remarks

This appropriation is intended to cover the following activities and actions:

Under Horizon Europe, the Marie Skłodowska-Curie Actions (MSCA) will continue supporting the career development and training of researchers through trans-national, cross-sectoral and interdisciplinary mobility. This will be achieved *inter alia* through the development of excellent and innovative doctoral training programmes, high-quality training, employment and mentoring standards for researchers at all stages of their careers, and cooperation between academic and non-academic organisations in Europe and beyond.

The MSCA will contribute to the Commission's political priorities and missions, with specific focus on the European Green Deal, the Digital Agenda and Making Europe Stronger in the World.

The Commission will inform stakeholders and interested parties worldwide about the new phase of the Horizon Europe to raise awareness and facilitate their participation in MSCA. The Commission will also continue to inform the public about the positive impact of MSCA-funded research projects on their daily lives and to motivate pupils and students to consider a career in science and research. In addition, it will support the MSCA alumni as well as a network of national contact points dedicated to the MSCA.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	20 943 988 6 6 0 0
Other countries	127 190 208 6 0 1 0

Item 01 02 01 03 — Research infrastructures

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
305 433 485	192 186 924	271 883 882	4 813 754	

Remarks

This appropriation is intended to endow Europe with world-class sustainable research infrastructures open and accessible to all researchers in Europe and beyond, which fully exploit their potential for scientific advance and innovation. Key objectives are to reduce the fragmentation of the research and innovation ecosystem, avoiding duplication of effort, and to better coordinate the design, development, accessibility and use of research infrastructures, including those financed from the European Regional Development Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 7 544 207 6 600

Other countries 48 815 023 6 010

Article 01 02 02 — Global Challenges and European Industrial Competitiveness (Pillar II)

Remarks

This pillar is intended to support the creation and better diffusion of high-quality new knowledge, technologies and sustainable solutions, reinforce the competitiveness of European industry, strengthen the impact of research and innovation in developing, supporting and implementing Union policies, and support the uptake of innovative solutions in industry, notably in SMEs and start-ups, and in society to address global challenges.

To maximise impact flexibility and synergies, research and innovation activities shall be organised in six clusters, interconnected through pan-European research infrastructures, which individually and together will incentivise interdisciplinary, cross-sectoral, cross-policy, cross border and international cooperation.

This pillar consists of the following six clusters:

- Health,
- Culture, Creativity and Inclusive Society,
- Civil Security for Society,
- Digital, Industry and Space,
- Climate, Energy and Mobility,
- Food, Bioeconomy, Natural Resources, Agriculture and Environment,

and the non-nuclear direct actions of the Joint Research Centre.

Social sciences and humanities shall be fully integrated across all clusters, including specific and dedicated activities. Activities from a broad range of Technology Readiness Levels, including lower Technology Readiness Levels, will be covered in this pillar of Horizon Europe. Each cluster contributes towards several Sustainable Development Goals; and many of those goals are supported by more than one cluster. Gender equality is a crucial factor in order to obtain sustainable economic growth; it is therefore important to integrate a gender perspective in all global challenges.

Item 01 02 02 10 — Cluster ‘Health’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
571 730 809	248 972 336	866 476 221	58 461 973	

Remarks

This appropriation is intended to cover activities to improve and protect the health and well-being of citizens at all ages. It will generate new knowledge, develop innovative solutions, and ensure where relevant the integration of a gender perspective to:

- prevent, diagnose, monitor, treat and cure diseases,
- develop health technologies,
- mitigate health risks,
- protect populations,
- promote good health and well-being, also in the work place,
- make public health systems more cost effective, equitable and sustainable,
- prevent and tackle poverty-related diseases, and supporting and enabling patients' participation and self-management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	441 157 083 5 0 4 0
EFTA-EEA	25 030 681 6 6 0 0
Other countries	152 008 184 6 0 1 0

Item 01 02 02 11 — Cluster Health — Innovative Health Initiative joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
150 928 000	30 939 689	p.m.	p.m.	

Remarks

New item

The Innovative Health Initiative Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Health. It will help create an EU-wide health research and innovation ecosystem that facilitates the translation of scientific knowledge into tangible innovations. It will foster the development of safe, effective, people-centred and cost-effective products and services that target key unmet public health needs and drive cross-sectoral health innovation for a globally competitive European health industry. It will cover prevention, diagnostics, treatment and disease management affecting the EU population including the Europe's Beating Cancer Plan. The initiative will contribute to reaching the objectives of the new Industrial Strategy for Europe and the Pharmaceutical Strategy for Europe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 727 922 6 6 0 0
Other countries	22 639 200 6 0 1 0

Item 01 02 02 12 — Cluster Health — Global Health EDCTP3 joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
68 135 000	31 145 618	p.m.	p.m.	

Remarks

New item

The Global Health EDCTP3 Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Health. It will deliver new solutions for reducing the burden of infectious diseases in sub-Saharan Africa, and strengthen research capacities to prepare and respond to re-emerging infectious diseases in sub-Saharan Africa and across the world.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 682 935 6 6 0 0
Other countries	10 220 250 6 0 1 0

Item 01 02 02 20 — Cluster ‘Culture, Creativity and Inclusive Society’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
258 071 012	113 149 231	317 197 862	19 899 964	

Remarks

This appropriation is intended to strengthen democratic values, including rule of law and fundamental rights, safeguarding our cultural heritage, exploring the potential of cultural and creative sectors, and promote socio-economic transformations that contribute to inclusion and growth, including migration management and integration of migrants.

An increase required for a better integration of gender perspective.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	6 374 354 6 6 0 0
Other countries	38 710 652 6 0 1 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 15 460 000 in commitment appropriations is available for this budget item further to decommitments made in 2020 as a result of total or partial non-implementation of research projects.

Item 01 02 02 30 — Cluster ‘Civil Security for Society’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
202 756 055	178 056 054	p.m.	p.m.	

Remarks

This appropriation is intended to respond to the challenges arising from persistent security threats, including cybercrime, as well as natural and man-made disasters. Research and innovation activities under this cluster will have an exclusive focus on civil applications, coordination with Union-funded defence research will be sought in order to strengthen synergies, recognizing that there are areas of dual-use technology. Due attention will be given to the human understanding and perception of security. Security research responds to the commitment of the Rome Agenda to work towards "a safe and secure Europe", contributing to a genuine and effective Security Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	5 008 075	6 6 0 0
Other countries	30 413 408	6 0 1 0

Item 01 02 02 31 — Cluster ‘Civil Security for Society’ — European Cybersecurity Industrial, Technology and Research Competence

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

The European Cybersecurity Industrial, Technology and Research Competence Centre shall contribute to the implementation of the cybersecurity part of the Digital Europe programme and of the Horizon Europe. The objective of the Centre is to enhance cybersecurity capabilities, knowledge and infrastructures at the service of industries, the public sector and research communities.

Legal basis

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (COM(2018) 630)

Proposal for a Regulation of the European Parliament and of the Council establishing the Digital Europe programme for the period 2021-2027 (COM(2018)434)

Proposal for a Regulation of the European Parliament and of the Council establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018)435)

Item 01 02 02 40 — Cluster ‘Digital, Industry and Space’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 264 161 905	1 133 029 778	1 693 456 363	168 847 223	

Remarks

This appropriation is intended to reinforce capacities and secure Europe's sovereignty in key enabling technologies for digitisation and production, and in space technology, all along the value chain; build a competitive, digital, low-carbon and circular industry; ensure a sustainable supply of raw materials; develop advanced materials and provide the basis for advances and innovation in global societal challenges.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	440 827 081 5 0 4 0
EFTA-EEA	42 113 228 6 6 0 0
Other countries	255 748 348 6 0 1 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 46 380 000 in commitment appropriations is available for this budget item further to decommitments made in 2020 as a result of total or partial non-implementation of research projects.

Item 01 02 02 41 — Cluster ‘Digital, Industry and Space’ — European High-Performance Computing Joint Undertaking (EuroHPC)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
122 941 000	94 471 661	p.m.	p.m.	

Remarks

The European High Performance Computing Joint Undertaking (EuroHPC) shall contribute to the implementation of Horizon Europe, in particular cluster Digital, Industry and Space. It shall have the objective of putting Europe back at the forefront of supercomputing technology and of providing researchers, industry, SMEs and public authorities with access to world-class supercomputers unleashing their innovation and transformation potential.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 036 643 6 6 0 0
Other countries	18 441 150 6 0 1 0

Item 01 02 02 42 — Cluster Digital, Industry and Space — Key Digital Technologies joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
250 000 000	114 901 633	p.m.	p.m.	

Remarks

New item

The Key Digital Technologies Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Digital, Industry and Space. Key digital technologies encompass electronic components, their design, manufacture and integration in systems and the software that defines how they work. The overarching objective of this partnership is to support the digital transformation of all economic and societal sectors, make the transformation work for Europe and support the European Green Deal.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	6 175 000 6 600
Other countries	37 500 000 6 010

Item 01 02 02 43 — Cluster Digital, Industry and Space — Smart Networks and Services joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
121 929 000	164 704 000	p.m.	p.m.	

Remarks

New Item

The Smart Networks and Services Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Digital, Industry and Space. This partnership will support technological sovereignty for smart networks and services in line with the new industrial strategy for Europe and the 5G cyber-security toolbox. It aims to help resolve societal challenges and to enable the digital and green transition. For the COVID-19 crisis, it will support technologies that respond to both the health crisis and the economic recovery. The partnership will enable European players to develop the technology capacities for 6G systems as a basis for future digital services towards 2030.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 011 646 6 600
Other countries	18 289 350 6 010

Item 01 02 02 50 — Cluster ‘Climate, Energy and Mobility’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 281 577 680	630 134 825	1 693 456 363	24 898 340	

Remarks

This appropriation is intended to cover fight climate change by better understanding its causes, evolution, risks, impacts and opportunities, and by making the energy and transport sectors more climate and environment-friendly, more efficient and competitive, smarter, safer and more resilient.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	440 044 081 5 040
EFTA-EEA	42 524 057 6 600

Other countries

258 243 264 6 0 1 0

In accordance with Article 15.3 of the Financial Regulation, an amount of EUR 15 460 000 in commitment appropriations is available for this budget item further to decommitments made in 2020 as a result of total or partial non-implementation of research projects.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
86 280 927	61 928 697	p.m.	p.m.	

Remarks

New item

The Single European Sky ATM Research Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Climate, Energy and Mobility. The initiative aims to digitally transform air traffic management, to make European airspace the most efficient and environmentally friendly sky to fly in the world and to support the competitiveness and recovery of Europe's aviation sector following the COVID-19 crisis. Its objectives are: improving connectivity, air-ground integration and automation, increasing flexibility and scalability of airspace management and the safe integration of unmanned aircraft.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

2 131 139 6 6 0 0

Other countries

12 942 139 6 0 1 0

Item 01 02 02 52 — Cluster Climate, Energy and Mobility — Clean Aviation joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
150 583 000	174 035 411	p.m.	p.m.	

Remarks

New item

The Clean Aviation Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Climate, Energy and Mobility. It puts aviation en route to climate neutrality, by accelerating the development, integration, and validation of mainly disruptive research and innovation solutions so that they can be deployed as soon as possible. It also aims to develop the next generation of ultra-efficient low-carbon aircraft, with novel power sources, engines, and systems, which will emerge from the research and demonstration phase at a high technology readiness levels.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

3 719 400 6 6 0 0

Other countries

22 587 450 6 0 1 0

Item 01 02 02 53 — Cluster Climate, Energy and Mobility — Europe's Rail joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
90 590 298	97 408 922	p.m.	p.m.	

Remarks

New item

The Europe's Rail Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Climate, Energy and Mobility. It will speed up the development and deployment of innovative technologies (especially digital and automation) to achieve the radical transformation of the rail system and deliver on European Green Deal objectives, for example, shift a substantial part of the 75% of inland freight carried by road towards transport by rail and inland waterways.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 237 580 6 600
Other countries	13 558 545 6 010

Item 01 02 02 54 — Cluster Climate, Energy and Mobility — Clean Hydrogen joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
150 000 000	87 668 030	p.m.	p.m.	

Remarks

New item

The Clean Hydrogen Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Climate, Energy and Mobility. It will accelerate the development and deployment of European value chain for clean hydrogen technologies, contributing to a sustainable, decarbonised and fully integrated energy system. The main focus is placed on producing, distributing and storing clean hydrogen and, supplying hard to decarbonise sectors such as heavy industries and heavy-duty transport applications.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 705 000 6 600
Other countries	22 500 000 6 010

Item 01 02 02 60 — Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 003 750 348	921 360 948	1 132 849 508	21 841 347	

Remarks

This appropriation is intended to build a knowledge base and deliver solutions to: protect the environment; restore, sustainably manage natural and biological resources from land, inland waters and sea to stop biodiversity erosion; address food and nutrition security for all support the transition to a low-carbon, resource-efficient and circular economy; and develop a sustainable bioeconomy.

These activities will help to maintain and enhance biodiversity and secure the long-term provision of ecosystem services, such as climate change adaptation and mitigation and carbon sequestration (both on land and sea). They will help reduce greenhouse gas and other emissions, waste and pollution from primary production (both terrestrial and aquatic), the use of hazardous substances, processing, consumption and other human activities. Activities will also foster participatory approaches to research and innovation, including the multi-actor approach and develop knowledge, and innovation systems at local, regional, national and European levels.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	24 792 634 6 600
Other countries	150 562 552 6 010

Item 01 02 02 61 — Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment — Circular Bio-based Europe joint undertaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
178 490 000	41 970 039	p.m.	p.m.	

Remarks

New item

The Circular Bio-based Europe Joint Undertaking shall contribute to the implementation of Horizon Europe, in particular cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment. It aims to develop and expand the sustainable sourcing and conversion of biomass into biobased products by focusing on multiscale biorefinery processing, and, by applying circular economy approaches such as utilisation of biological waste from agriculture, industry and municipal sectors. It also aims to support the deployment of bio-based innovation at regional level with an active involvement of local actors and with a view to reviving rural, coastal and peripheral regions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	4 408 703 6 600
Other countries	26 773 500 6 010

Item 01 02 02 70 — Non-nuclear direct actions of the Joint Research Centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
31 867 011	26 400 000	31 698 079	11 621 170	

Remarks

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre (JRC).

High-quality and trusted scientific evidence is essential for good public policies. New initiatives and proposals for Union legislation need transparent, comprehensive and balanced evidence, whereas implementation of policies needs evidence to measure and monitor their impact and progress.

The JRC adds value to Union policies because its science is excellent, multi-disciplinary and independent of national, private and other external interests. Serving all areas of Union policy, it provides the cross-sectoral support that policymakers need to tackle increasingly complex societal challenges. The JRC's independence from special interests combined with its scientific-technical reference role enable it to facilitate consensus building between stakeholders and other actors such as citizens, and policy makers. With its capacity to respond rapidly to policy needs, the JRC's activities are complementary with indirect actions aiming at supporting longer term policy objectives.

The JRC performs its own research and is a strategic manager of knowledge, information, data and competences to deliver high quality and relevant evidence for smarter policies. To achieve this, the JRC works together with the best organisations world-wide, and with international, national and regional experts and stakeholders. Its research contributes to the general objectives and priorities of Horizon Europe, provides independent scientific knowledge, advice and technical support for Union policies throughout the policy cycle, and is focussed on Union policy priorities, supporting a Europe that is safe and secure, prosperous and sustainable, social and stronger on the global scene.

This appropriation covers specific expenditure relating to research and support activities, including the purchase of scientific and technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on scientific infrastructure directly incurred for the projects concerned, as well as expenses of external users accessing JRC physical research infrastructures in order to conduct research, undertake experimental development, or provide education and training.

It also covers expenditure of any type concerning research and scientific support tasks relating to activities under this item entrusted to the JRC within the framework of its participation on a competitive basis in support of the Union policies and on behalf of outside bodies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	787 115 6 6 0 0
Other countries	42 848 000 6 0 1 0

Article 01 02 03 — Innovative Europe (Pillar III)

Remarks

This pillar shall foster all forms of innovation, including non-technological innovation, primarily within SMEs including start-ups, by facilitating technological development, demonstration and knowledge transfer, and strengthen deployment of innovative solutions.

This pillar shall also provide for the activities developed under the European Institute of Innovation and Technology (EIT), in particular through its Knowledge and Innovation Communities (KICs). Systematic synergies shall be ensured between the European Innovation Council (EIC) and the EIT. Innovative companies stemming from an EIT KIC may be channelled to the EIC to create a pipeline of not yet bankable innovations, while high potential innovative companies funded by the EIC that are not already engaged in one of the EIT KICs may be offered access to this additional support.

Whilst the EIC and the EIT KICs may directly support innovations across the Union, the overall environment from which European innovations nurture and emerge must be further developed and enhanced: findings in fundamental research lead to market-creating innovations. It must be a common European endeavour to support innovation all across Europe, and in all dimensions and forms, including through complementary Union national and regional policies (including through effective synergies with the European Regional Development Fund and smart specialisation strategies) and resources whenever possible. Hence, this pillar provides also for renewed and reinforced coordination and cooperation mechanisms with Member States and associated countries, but also with private initiatives, in order to support all actors of the European innovation ecosystems, including at regional and local level;

Additionally, as a continued effort to enhance risk-finance capacities for research and innovation in Europe, this pillar will closely link with the InvestEU Programme. Building on the successes and the experiences gained under Horizon 2020 InnovFin, as well as under the European Fund for Strategic Investments, the InvestEU Programme will enhance access to risk finance for bankable entities, as well as for investors.

Item 01 02 03 01 — European Innovation Council

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 147 747 786	899 010 000	1 127 031 608	192 208 852	

Remarks

The European Innovation Council (EIC) is intended to focus mainly on breakthrough and disruptive innovation, targeting especially market-creating innovation, while also supporting all types of innovation, including incremental.

The EIC shall

- identify, develop and deploy high risk innovations of all kinds including incremental with a strong focus on breakthrough, disruptive and deep-tech innovations that have the potential to become market-creating innovations, and
- support the rapid scale-up of innovative companies mainly SMEs, including start-ups and in exceptional cases small mid-caps at Union and international levels along the pathway from ideas to market.

Where relevant, the EIC shall contribute to the activities supported under other parts of Horizon Europe, in particular in Pillar II.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	436 816 081 5 0 4 0
EFTA-EEA	39 138 728 6 6 0 0
Other countries	237 684 580 6 0 1 0

Item 01 02 03 02 — European innovation ecosystems

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
66 362 616	23 055 310	56 642 475	16 994 537	

Remarks

This appropriation is intended to contribute to support all types of innovation, reach out to all innovators across the Union and provide them with adequate support through:

- the development of an effective innovation ecosystem at Union level,
- the encouragement of cooperation and networking, and the exchange of ideas and knowledge,
- the development of open innovation processes in organisations,
- supporting funding and skills among national, regional and local innovation ecosystems.

Activities will include connecting with national and regional innovation actors and supporting the implementation of joint cross-border innovation programmes by Member States, regions and associated countries. This should be implemented in synergy inter alia with support from the European Regional Development Fund for innovation eco-systems and interregional partnerships around smart specialisation topics.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 639 157 6 6 0 0
Other countries	9 954 392 6 0 1 0

Item 01 02 03 03 — European Institute of Innovation and Technology (EIT)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
384 247 983	352 736 567	350 008 827	242 163 302	

Remarks

This appropriation is intended to cover EIT's staff and administrative expenditure, and operational expenditure relating to the work programme, including the Knowledge and Innovation Communities (KICs) designated by the EIT.

The overall mission of the EIT is to boost sustainable European economic growth and competitiveness by reinforcing the innovation capacity of the Member States and the Union. In particular, the EIT reinforces the Union's innovation capacity and addresses societal challenges through the integration of the knowledge triangle of higher education, research and innovation. The EIT operates through its KICs: large-scale European partnerships which address specific societal challenges by bringing together education, research and business organisations. The EIT provides grants to the KICs, monitors their activities, supports cross-KIC collaboration and disseminates results and good practices.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	9 490 690 6 6 0 0
Other countries	57 637 197 6 0 1 0

Article 01 02 04 — Widening participation and strengthening the European Research Area

Remarks

The part 'Widening participation and strengthening the European Research Area' will support activities that contribute to attracting talent, fostering brain circulation and preventing brain drain, as well as a more knowledge-based and innovative and gender-equal Europe at the front edge of global competition and fostering transnational cooperation and thereby optimise national strengths and potential across the whole Europe. It will support a well-performing European Research Area, where knowledge and a highly skilled

workforce circulate freely in a balanced manner, where the outcomes of R&I are widely disseminated to, as well as understood and trusted by, informed citizens, and where Union policy, notably R&I policy, is based on high quality scientific evidence.

It shall also support activities aimed at:

- improving the quality of proposals from legal entities from low R&I performing Member States, such as professional pre-proposal checks and advice,
- boosting the activities of national contact points to support international networking,
- activities aimed at supporting legal entities from low R&I performing Member States to join already selected collaborative projects.

Item 01 02 04 01 — Widening participation and spreading excellence

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
379 744 528	241 934 541	357 216 621	102 586 337	

Remarks

This appropriation is intended to reduce disparities and the existing divide in research and innovation performance by sharing knowledge and expertise across the Union by helping widening countries and the Union's outermost regions to attain a competitive position in the global value chains and the Union to fully benefit from R&I potential of all Member States. Further action, for example through the promotion of openness and diversity of project consortia, is therefore needed to counter the trend for closed collaborations, which can exclude large number of promising institutions and individuals, including newcomers, and to exploit the potential of the Union's talent pool by maximising and sharing the benefits of research and innovation across the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	9 379 690 6 6 0 0
Other countries	56 961 679 6 0 1 0

Item 01 02 04 02 — Reforming and enhancing the European R&I system

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
83 177 114	91 764 076	45 313 980	3 151 490	

Remarks

This appropriation is intended to mutually reinforce and complement policy reforms at national level through the development of Union-level policy initiatives, research, networking, partnering, coordination, data collection and monitoring and evaluation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	2 054 475 6 6 0 0
Other countries	12 476 567 6 0 1 0

Article 01 02 05 — Horizontal operational activities

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
161 663 030	147 117 092	152 210 469	70 343 975	

Remarks

This appropriation is intended to cover actions of a horizontal nature, which support the preparation, monitoring, control, audit, evaluation and other activities and expenditures necessary for the management and implementation of Horizon Europe as well as evaluating the achievement of its objectives. It may also cover activities linked to information technology, including corporate information technology tools, communication and dissemination, as well as make use of results to support innovation and competitiveness, and support for independent experts evaluating project proposals. This may also entail cross-cutting activities involving several priorities of Horizon Europe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	3 993 077 6 6 0 0
Other countries	24 249 454 6 0 1 0

Article 01 02 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 01 02 99 01 — Completion of previous research programmes (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 605 557 369	p.m.	8 006 405 601	12 492 627 612,87	10 728 717 134,91

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	54 704 000 6 0 1 0
Other assigned revenue	8 031 000 6 0 1 0

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme for Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1).

Decision No 2717/95/EC of the European Parliament and of the Council of 9 November 1995 on a set of guidelines for the development of the EURO-ISDN (Integrated Services Digital Network) as a trans-European network (OJ L 282, 24.11.1995, p. 16).

Council Decision 96/339/EC of 20 May 1996 adopting a multiannual Community programme to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (INFO 2000) (OJ L 129, 30.5.1996, p. 24).

Council Decision 96/664/EC of 21 November 1996 on the adoption of a multiannual programme to promote the linguistic diversity of the Community in the information society (OJ L 306, 28.11.1996, p. 40).

Decision No 1336/97/EC of the European Parliament and of the Council of 17 June 1997 on a series of guidelines for trans-European telecommunications networks (OJ L 183, 11.7.1997, p. 12).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Council Decision 98/253/EC of 30 March 1998 adopting a multiannual Community programme to stimulate the establishment of the Information Society in Europe (Information Society) (OJ L 107, 7.4.1998, p. 10).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

Council Decision 2001/48/EC of 22 December 2000 adopting a multiannual Community programme to stimulate the development and use of European digital content on the global networks and to promote linguistic diversity in the information society (OJ L 14, 18.1.2001, p. 32).

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

Council Decision 2002/835/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'structuring the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 44).

Decision No 1209/2003/EC of the European Parliament and of the Council of 16 June 2003 on Community participation in a research and development programme aimed at developing new clinical interventions to combat HIV/AIDS, malaria and tuberculosis through a long-term partnership between Europe and developing countries, undertaken by several Member States (OJ L 169, 8.7.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 2256/2003/EC of the European Parliament and of the Council of 17 November 2003 adopting a multiannual programme (2003-2005) for the monitoring of the eEurope 2005 action plan, dissemination of good practices and the improvement of network and information security (MODINIS) (OJ L 336, 23.12.2003, p. 1).

Decision No 456/2005/EC of the European Parliament and of the Council of 9 March 2005 establishing a multiannual Community programme to make digital content in Europe more accessible, usable and exploitable (OJ L 79, 24.3.2005, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007 to 2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/972/EC of 19 December 2006 concerning the Specific Programme: Ideas implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Council Decision 2006/973/EC of 19 December 2006 concerning the Specific Programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 272).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme: 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Council Decision 2006/975/EC of 19 December 2006 concerning the Specific Programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

Council Regulation (EC) No 219/2007 of 27 February 2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 64, 2.3.2007, p. 1).

Council Regulation (EC) No 71/2008 of 20 December 2007 setting up the Clean Sky Joint Undertaking (OJ L 30, 4.2.2008, p. 1).

Council Regulation (EC) No 72/2008 of 20 December 2007 setting up the ENIAC Joint Undertaking (OJ L 30, 4.2.2008, p. 21).

Council Regulation (EC) No 73/2008 of 20 December 2007 setting up the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines (OJ L 30, 4.2.2008, p. 38).

Council Regulation (EC) No 74/2008 of 20 December 2007 on the establishment of the ‘ARTEMIS Joint Undertaking’ to implement a Joint Technology Initiative in Embedded Computing Systems (OJ L 30, 4.2.2008, p. 52).

Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology (OJ L 97, 9.4.2008, p. 1).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

Council Regulation (EC) No 1361/2008 of 16 December 2008 amending Regulation (EC) No 219/2007 on the establishment of a joint undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 352, 31.12.2008, p. 12).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in ‘Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)’ and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

Council Regulation (EU) No 557/2014 of 6 May 2014 establishing the Innovative Medicines Initiative 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 54).

Council Regulation (EU) No 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 77).

Council Regulation (EU) No 559/2014 of 6 May 2014 establishing the Fuel Cells and Hydrogen 2 Joint Undertaking (OJ L 169, 7.6.2014, p. 108).

Council Regulation (EU) No 560/2014 of 6 May 2014 establishing the Bio-based Industries Joint Undertaking (OJ L 169, 7.6.2014, p. 130).

Council Regulation (EU) No 561/2014 of 6 May 2014 establishing the ECSEL Joint Undertaking (OJ L 169, 7.6.2014, p. 152).

Council Regulation (EU) No 642/2014 of 16 June 2014 establishing the Shift2Rail Joint Undertaking (OJ L 177, 17.6.2014, p. 9).

Council Regulation (EU) No 721/2014 of 16 June 2014 amending Regulation (EC) No 219/2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) as regards the extension of the Joint Undertaking until 2024 (OJ L 192, 1.7.2014, p. 1).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Council Regulation (EU) 2018/1488 of 28 September 2018 establishing the European High Performance Computing Joint Undertaking (OJ L 252, 8.10.2018, p. 1).

Reference acts

European Parliament resolution of 12 July 2007 on the TRIPS Agreement and access to medicines (OJ C 175 E, 10.7.2008, p. 591).

Commission Implementing Decision C(2013) 8632 of 10 December 2013 adopting the 2014-2015 work programme in the framework of the Specific Programme Implementing Horizon 2020 — The Framework Programme for Research and Innovation (2014-2020) in relation to the specific objective ‘Strengthening frontier research, through the activities of the European Research Council’.

Commission Decision C(2013) 8915 of 12 December 2013 establishing the European Research Council (OJ C 373, 20.12.2013, p. 23).

Commission Decision C(2013) 9428 of 20 December 2013 on delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 01 03 — EURATOM RESEARCH AND TRAINING PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
01 03	Euratom Research and Training Programme								
01 03 01	<i>Fusion research and development</i>	1	106 793 598	101 623 000	102 364 137	96 224 627			
01 03 02	<i>Nuclear fission, safety and radiation protection (indirect actions)</i>	1	48 775 972	52 140 300	46 752 776	769 797			
01 03 03	<i>Nuclear direct actions of the Joint Research Centre</i>	1	8 130 000	7 030 000	8 918 098	3 233 147			
01 03 99	<i>Completion of previous programmes and activities</i>								
01 03 99 01	Completion of previous Euratom research programmes (prior to 2021)	1	p.m.	46 688 000	p.m.	45 813 000	258 778 448,91	186 962 229,79	400,45 %
	<i>Article 01 03 99 — Subtotal</i>		p.m.	46 688 000	p.m.	45 813 000	258 778 448,91	186 962 229,79	400,45 %
	Chapter 01 03 — Total		163 699 570	207 481 300	158 035 011	146 040 571	258 778 448,91	186 962 229,79	90,11 %

Remarks

Appropriations under this chapter are intended to cover the Research and Training Programme of the European Atomic Energy Community (Euratom Research and Training Programme 2021-2025). Euratom Programme supports nuclear research and training activities. The Programme aims at enhancing nuclear safety, security and protection from ionising radiation, including through safe waste management and decommissioning activities. The Programme focuses also on the development of fusion energy, a potentially inexhaustible and climate-friendly energy source. The Programme provides, through the Joint Research Centre (JRC), an important independent scientific advice in support of the implementation of Union policies in the nuclear field. The Programme also seeks to strengthen the EU's nuclear competences, expertise and knowledge management and pursues improvements in the areas of education, training and access to research infrastructure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (countries associated to the Euratom Programme) for participating in the Euratom Programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (Euratom) 2021/765 of 10 May 2021 establishing the Research and Training Programme of the European Atomic Energy Community for the period 2021-2025 complementing Horizon Europe – the Framework Programme for Research and Innovation and repealing Regulation (Euratom) 2018/1563 (OJ L 1671, 12.5.2021, p. 81).

Article 01 03 01 — Fusion research and development

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
106 793 598	101 623 000	102 364 137	96 224 627	

Remarks

This appropriation aims to foster the development of fusion energy as a potential future energy source for electricity production and contribute to the implementation of the European fusion roadmap. A co-funded European Partnership in fusion research will implement this roadmap towards the goal of fusion electricity production by the second half of this century. The fusion research and development activity contributes also to maintain and further develop expertise and competence in the field in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 13 883 168 6011

Article 01 03 02 — Nuclear fission, safety and radiation protection (indirect actions)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
48 775 972	52 140 300	46 752 776	769 797	

Remarks

This appropriation aims to improve and support nuclear safety, security, safeguards, radiation protection, safe spent fuel and radioactive waste management and decommissioning, including the safe and secure use of nuclear power and of non-power applications of ionizing radiation. It also contributes to maintain and further develop expertise and competence in the field in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 6 340 876 6011

Article 01 03 03 — Nuclear direct actions of the Joint Research Centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
8 130 000	7 030 000	8 918 098	3 233 147	

Remarks

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre (JRC) to implement the Euratom Research and Training Programme. That programme shall contribute to the achievement of its specific objectives:

- improve the safe and secure use of nuclear energy and non-power applications of ionizing radiation, including nuclear safety, security, safeguards, radiation protection, safe spent fuel and radioactive waste management and decommissioning,
- maintain and further develop expertise and competence in the Community,
- support the policy of the Community on nuclear safety, safeguards and security.

This appropriation also addresses the activities necessary for implementing safeguards pursuant to Chapter 7 of Title II of the Euratom Treaty and the obligations arising from the Treaty on the Non-Proliferation of Nuclear Weapons and implementation of the Commission's programme to support the International Atomic Energy Agency (IAEA).

It covers specific expenditure relating to research and support activities, including the purchase of scientific and technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on scientific infrastructure directly incurred for the projects concerned, as well as expenses linked to the cost of using JRC physical research infrastructures by external users accessing in order to conduct research, undertake experimental development, or provide education and training.

This appropriation also covers expenditure of any type concerning research and scientific support tasks relating to activities under this article entrusted to the JRC within the framework of its participation on a competitive basis in support of Union policies and on behalf of outside bodies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 10 000 000 6 0 1 0

Article 01 03 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 01 03 99 01 — Completion of previous Euratom research programmes (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	46 688 000	p.m.	45 813 000	258 778 448,91	186 962 229,79

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 24 763 000 6 0 1 1

Legal basis

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ L 115, 6.5.1994, p. 31).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 72).

Council Decision 1999/64/Euratom of 22 December 1998 concerning the Fifth Framework Programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 34).

Council Decision 2002/668/Euratom of 3 June 2002 concerning the sixth framework programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities, also contributing to the creation of the European Research Area (2002 to 2006) (OJ L 232, 29.8.2002, p. 34).

Council Decision 2002/837/Euratom of 30 September 2002 adopting a specific programme (Euratom) for research and training on nuclear energy (2002-2006) (OJ L 294, 29.10.2002, p. 74).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the Seventh Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the Specific Programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

Council Regulation (Euratom) No 139/2012 of 19 December 2011 laying down the rules for the participation of undertakings, research centres and universities in indirect actions under the Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2012 to 2013) (OJ L 47, 18.2.2012, p. 1).

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 25).

Council Decision 2012/94/Euratom of 19 December 2011 concerning the Specific Programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 33).

Council Decision 2012/95/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of direct actions by the Joint Research Centre, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 40).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104), and in particular Article 5(4) thereof.

Council Regulation (Euratom) No 1314/2013 of 16 December 2013 on the Research and Training Programme of the European Atomic Energy Community (2014-2018) complementing the Horizon 2020 Framework Programme for Research and Innovation (OJ L 347, 20.12.2013, p. 948).

Council Regulation (Euratom) 2018/1563 of 15 October 2018 on the Research and Training Programme of the European Atomic Energy Community (2019–2020) complementing the Horizon 2020 Framework Programme for Research and Innovation, and repealing Regulation (Euratom) No 1314/2013 (OJ L 262, 19.10.2018, p. 1).

CHAPTER 01 04 — INTERNATIONAL THERMONUCLEAR EXPERIMENTAL REACTOR (ITER)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
01 04	International Thermonuclear Experimental Reactor (ITER)								
01 04 01	<i>Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy</i>	1	702 981 885	273 516 136	856 743 023	256 691 694			
01 04 99	<i>Completion of previous programmes and activities</i>								
01 04 99 01	Completion of previous ITER activities (prior to 2021)	1	p.m.	387 165 000	p.m.	349 696 000	360 890 856,00	632 277 000,00	163,31 %
	<i>Article 01 04 99 — Subtotal</i>		p.m.	387 165 000	p.m.	349 696 000	360 890 856,00	632 277 000,00	163,31 %
	Chapter 01 04 — Total		702 981 885	660 681 136	856 743 023	606 387 694	360 890 856,00	632 277 000,00	95,70 %

Remarks

The ITER project aims to demonstrate fusion as a viable and sustainable source of energy by building and operating an experimental fusion reactor as a major step towards the creation of prototype reactors for fusion power stations that are safe, sustainable, environmentally responsible and economically viable. Fusion is expected to play an important role in Europe's future energy landscape as a climate friendly energy source. It is particularly important following the 2015 Paris Agreement on climate change and the Union commitment to lead the way in decarbonising the economy and tackling climate change in a cost effective manner. In this regard, it will contribute to the European Green Deal objective of no net greenhouse gases emission in 2050 and will foster the mobilisation of European high-tech industries, which are involved in the construction of ITER and provide the Union with a global competitive advantage in this promising sector.

The European Joint Undertaking for ITER and the Development of Fusion for Energy has been established by Decision 2007/198/Euratom. The tasks of the Joint Undertaking are as follows:

- to provide the contribution of Euratom to the ITER International Fusion Energy Organisation,
- to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy,
- to prepare and coordinate a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

Article 01 04 01 — Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — and the Development of Fusion Energy

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
702 981 885	273 516 136	856 743 023	256 691 694	

Remarks

This appropriation is intended to cover the administrative and running costs of the European Joint Undertaking for ITER- and the Development of Fusion Energy (Fusion for Energy).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 127 028 827 6012

Article 01 04 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 01 04 99 01 — Completion of previous ITER activities (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	387 165 000	p.m.	349 696 000	360 890 856,00	632 277 000,00

Remarks

Legal basis

Council Decision of 25 September 2006 concerning the conclusion, by the Commission, of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project, of the Arrangement on Provisional

Application of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation on the ITER Project and of the Agreement on the Privileges and Immunities of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project.

Commission Decision 2006/943/Euratom of 17 November 2006 on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project and of the Agreement on Privileges and Immunities of the ITER International Fusion Energy Organisation for the Joint Implementation of the ITER Project (OJ L 358, 16.12.2006, p. 60).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the Seventh Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

Council Decision 2012/93/Euratom of 19 December 2011 concerning the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 25).

Council Regulation (Euratom) No 139/2012 of 19 December 2011 laying down the rules for the participation of undertakings, research centres and universities in indirect actions under the Framework Programme of the European Atomic Energy Community and for the dissemination of research results (2012 to 2013) (OJ L 47, 18.2.2012, p. 1).

Council Decision 2012/94/Euratom of 19 December 2011 concerning the specific programme, to be carried out by means of indirect actions, implementing the Framework Programme of the European Atomic Energy Community for nuclear research and training activities (2012 to 2013) (OJ L 47, 18.2.2012, p. 33).

CHAPTER 01 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
01 20	Pilot projects, preparatory actions, prerogatives and other actions								
01 20 01	Pilot projects	1	p.m.	4 332 168	4 400 000	6 891 505	4 290 000,00	3 963 824,18	91,50 %
01 20 02	Preparatory actions	1	p.m.	7 882 891	5 400 000	7 130 130	1 800 000,00	3 011 698,35	38,21 %
01 20 03	Other actions								
01 20 03 01	Research programme for steel	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 02	Research programme for coal	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 03	Provision of services and work on behalf of outside bodies — Joint Research Centre	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 04	Scientific and technical support for Union policies on a competitive basis — Joint Research Centre	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 03 05	Operation of the high-flux reactor (HFR) — HFR supplementary research programme	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Article 01 20 03 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
01 20 99	Completion of previous programmes and activities								
01 20 99 01	Completion of previous supplementary research programmes (prior to 2020)	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	<i>Article 01 20 99 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 01 20 — Total		p.m.	12 215 059	9 800 000	14 021 635	6 090 000,00	6 975 522,53	57,11 %

Article 01 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 332 168	4 400 000	6 891 505	4 290 000,00	3 963 824,18

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature, designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 01.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 01 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 882 891	5 400 000	7 130 130	1 800 000,00	3 011 698,35

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 01.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 01 20 03 — Other actions

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this article.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Item 01 20 03 01 — Research programme for steel

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The steel research programme activity aims to improve steel production processes with a view to enhancing product quality and increasing productivity. Reducing emissions, energy consumption and the environmental impact as well as enhancing the use of raw materials and the conservation of resources shall form an integral part of the improvements sought.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 81 120 000 6 0 1 4

Legal basis

Council Decision 2008/376/EC of 29 April 2008 on the adoption of the Research Fund of the RFCS and on the multiannual technical guidelines for this programme (OJ L 130, 20.5.2008, p. 7).

Item 01 20 03 02 — Research programme for coal

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The coal research programme activity aims to reduce the total costs of mining production, improve the quality of the products and reduce the costs of using coal. Research projects shall also aim to achieve scientific and technological progress with a view to gaining a better understanding of the behaviour and control of deposits in relation to rock pressure, gas emissions, the risk of explosion, ventilation and all other factors affecting mining operations. Research projects with these objectives shall present the prospect of results applicable in the short or medium term to a substantial part of Union production.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 29 880 000 6 0 1 4

Legal basis

Council Decision 2008/376/EC of 29 April 2008 on the adoption of the Research Programme of the Research Fund for Coal and Steel and on the multiannual technical guidelines for this programme (OJ L 130, 20.5.2008, p. 7).

Item 01 20 03 03 — Provision of services and work on behalf of outside bodies — Joint Research Centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This article is intended to receive the appropriations required for expenditure specific to the various tasks performed on behalf of outside bodies. It includes research and supply of services under contract to third parties, such as industry, national or regional authorities, as well as contracts in the context of Member States' research programmes. This may cover the following:

- the provision of supplies, services and work carried out in general against payment, including certified reference materials,
- the operation of facilities for the benefit of Member States, including the irradiation for outside bodies in the high-flux reactor (HFR) at the Petten establishment of the Joint Research Centre,
- the performance of research activities and the provision of services additional to the specific research programmes, including the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,
- cooperation agreements with third parties.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	52 186 000 6 0 1 0, 6 0 1 1, 6 7 0
Other assigned revenue	9 717 000 6 0 1 0, 6 0 1 1, 6 7 0

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, p. 10).

Council conclusions of 26 April 1994 on the role of the Joint Research Centre (JRC) (OJ C 126, 7.5.1994, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21 thereof.

Item 01 20 03 04 — Scientific and technical support for Union policies on a competitive basis — Joint Research Centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This item is intended to receive the appropriations required for expenditure specific to the various scientific support tasks performed by the Joint Research Centre on a competitive basis in support of the Union policies, outside Horizon Europe.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	172 968 000 6 0 1 0, 6 0 1 1, 6 7 0
Other assigned revenue	78 283 000 6 0 1 0, 6 0 1 1, 6 7 0

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, p. 10).

Council conclusions of 26 April 1994 on the role of the Joint Research Centre (JRC) (OJ C 126, 7.5.1994, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21 thereof.

Item 01 20 03 05 — Operation of the high-flux reactor (HFR) — HFR supplementary research programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover part of expenses of any kind incurred during the implementation of the high-flux reactor (HFR) supplementary research programme.

The scientific and technical objectives of the HFR supplementary research programme are the following:

- to ensure the safe and reliable operation of the HFR in order to guarantee the availability of the neutron flux for experimental purposes,
- to allow an efficient use of HFR by research institutes in a broad range of areas: improvement of safety of nuclear reactors, health (including the development of medical isotopes), nuclear fusion, fundamental research and training and waste management including the possibility to study the safety issues of nuclear fuels for reactor systems of interest to Europe.

The HFR supplementary research programme also allows the HFR to act as a training facility hosting doctoral and post-doctoral fellows in performing their research activities through national or European programmes.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	7 504 000 6 0 1 3
Other assigned revenue	6 701 000 6 0 1 3

Legal basis

Council Decision (Euratom) 2020/960 of 29 June 2020 on the adoption of the 2020-2023 high flux reactor supplementary research programme at Petten to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 211, 3.7.2020, p. 14).

Article 01 20 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 01 20 99 01 — Completion of previous supplementary research programmes (prior to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	35 861 000 6 0 1 3, 6 0 1 4
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Legal basis

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5.1.1984, p. 21).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 286, 20.10.1988, p. 37).

Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992-1995) (OJ L 141, 23.5.1992, p. 27).

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996-1999) (OJ L 172, 11.7.1996, p. 23).

Council Decision 2000/100/Euratom of 24 January 2000 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 29, 4.2.2000, p. 24).

Council Decision 2004/185/Euratom of 19 February 2004 concerning the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 57, 25.2.2004, p. 25).

Council Decision 2007/773/Euratom of 26 November 2007 on a one year extension of the supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 312, 30.11.2007, p. 29).

Council Decision 2009/410/Euratom of 25 May 2009 on the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 132, 29.5.2009, p. 13).

Council Decision 2012/709/Euratom of 13 November 2012 on the adoption of the 2012-2015 High Flux Reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 321, 20.11.2012, p. 59).

Council Decision (Euratom) 2017/956 of 29 May 2017 on the adoption of the 2016-2019 high flux reactor supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 144, 7.6.2017, p. 23).

TITLE 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Support administrative expenditure of the "European Strategic Investments" cluster	1	41 288 000	41 288 000	42 914 258	42 914 258	20 728 421,01	20 728 421,01
02 02	InvestEU Fund	1	1 195 627 000	1 031 432 172	652 555 000	1 079 964 859	809 783 915,59	1 754 837 413,00
02 03	Connecting Europe Facility (CEF)	1	2 823 656 950	2 714 523 035	2 828 484 957	2 087 749 367	3 991 939 384,39	1 731 918 496,61
02 04	Digital Europe programme	1	1 227 225 377	1 094 000 703	1 107 322 962	136 291 542	85 698 529,48	96 423 426,69
02 10	Decentralised agencies	1	190 237 250	190 237 250	188 092 843	188 092 843	181 350 887,00	182 868 572,59
02 20	Reserves(30 02 02)		687 000 190 924 250	687 000 190 924 250				
	Pilot projects, preparatory actions, prerogatives and other actions	1	23 598 274	47 622 049	417 624 425	419 693 624	58 167 503,47	27 253 297,62
	Title 02 — Total		5 501 632 851	5 119 103 209	5 236 994 445	3 954 706 493	5 147 668 640,94	3 814 029 627,52
	Reserves(30 02 02) Total including reserves		687 000 5 502 319 851	687 000 5 119 790 209				

CHAPTER 02 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "EUROPEAN STRATEGIC INVESTMENTS" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
02 01	Support administrative expenditure of the "European Strategic Investments" cluster					
02 01 10	Support expenditure for the InvestEU Programme	1	1 000 000	1 000 000		
02 01 21	Support expenditure for the Connecting Europe Facility — Transport					
02 01 21 01	Support expenditure for the Connecting Europe Facility — Transport	1	2 040 000	2 000 000	1 989 997,95	97,55 %
02 01 21 64	Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	1	p.m.	p.m.	16 081 441,00	
02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	1	7 257 000	7 276 000	0,—	
	<i>Article 02 01 21 — Subtotal</i>		9 297 000	9 276 000	18 071 438,95	194,38 %
02 01 22	Support expenditure for the Connecting Europe Facility — Energy					
02 01 22 01	Support expenditure for the Connecting Europe Facility — Energy	1	1 836 000	1 800 000	1 468 149,08	79,96 %
02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	1	2 963 000	2 926 000	0,—	
	<i>Article 02 01 22 — Subtotal</i>		4 799 000	4 726 000	1 468 149,08	30,59 %
02 01 23	Support expenditure for the Connecting Europe Facility — Digital					
02 01 23 01	Support expenditure for the Connecting Europe Facility — Digital	1	1 020 000	1 000 000	788 852,58	77,34 %
02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	1	4 642 000	4 232 683	0,—	
	<i>Article 02 01 23 — Subtotal</i>		5 662 000	5 232 683	788 852,58	13,93 %
02 01 30	Support expenditure for the Digital Europe programme					
02 01 30 01	Support expenditure for the Digital Europe programme	1	15 390 000	17 697 623	399 980,40	2,60 %
02 01 30 73	European Health and Digital Executive Agency — Contribution from the Digital Europe programme	1	5 140 000	4 616 377		
	<i>Article 02 01 30 — Subtotal</i>		20 530 000	22 314 000	399 980,40	1,95 %
02 01 40	Support expenditure for other actions					
02 01 40 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism	1	p.m.	365 575		
	<i>Article 02 01 40 — Subtotal</i>		p.m.	365 575		
	Chapter 02 01 — Total		41 288 000	42 914 258	20 728 421,01	50,20 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 02 01 10 — Support expenditure for the InvestEU Programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 000 000	1 000 000	

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the InvestEU Programme and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of the InvestEU Programme, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of the InvestEU Programme. These costs include, *inter alia*, various studies, external evaluations, monitoring visits and audits, as well as the organisation of the Advisory Board meetings, InvestEU Investment Committee meetings and of InvestEU working groups.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	500 000 5 0 4 0
EFTA-EEA	37 050 6 6 0 0

Reference acts

See Chapter 02 02.

Article 02 01 21 — Support expenditure for the Connecting Europe Facility — Transport

Item 02 01 21 01 — Support expenditure for the Connecting Europe Facility — Transport

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 040 000	2 000 000	1 989 997,95

Remarks

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of that facility.

Item 02 01 21 64 — Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	16 081 441,00

Remarks

Former item 02 01 21 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Connecting Europe Facility.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission proposal for a Regulation of the European Parliament and of the Council establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

Item 02 01 21 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 257 000	7 276 000	0,—

Remarks

Former item 02 01 21 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport

and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Article 02 01 22 — Support expenditure for the Connecting Europe Facility — Energy

Item 02 01 22 01 — Support expenditure for the Connecting Europe Facility — Energy

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 836 000	1 800 000	1 468 149,08

Remarks

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of that facility.

Item 02 01 22 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 963 000	2 926 000	0,—

Remarks

Former item 02 01 21 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF) and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to

low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Article 02 01 23 — Support expenditure for the Connecting Europe Facility — Digital

Item 02 01 23 01 — Support expenditure for the Connecting Europe Facility — Digital

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 020 000	1 000 000	788 852,58

Remarks

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Connecting Europe Facility such as communication, conferences, workshops, seminars, studies, meetings of experts, information and publications, translations, software and databases or measures coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure related to the development and maintenance of IT systems including corporate IT needed for the management and implementation of the programme.

It is also intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the actions.

Item 02 01 23 73 — European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 642 000	4 232 683	0,—

Remarks

Former item 02 01 21 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Connecting Europe Facility (CEF) and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 03.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 02 01 30 — Support expenditure for the Digital Europe programme

Reference acts

See Chapter 02 04

Item 02 01 30 01 — Support expenditure for the Digital Europe programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
15 390 000	17 697 623	399 980,40

Remarks

This appropriation is intended to cover expenditure supporting actions directly linked to the achievement of the objectives of the Digital Europe programme such as communication, conferences, workshops, seminars, studies, meetings of experts, information and publications, translations, software and databases or measures coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure related to the development and maintenance of IT systems including corporate IT needed for the management and implementation of the programme.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of that programme or those actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 386 289 6 600

Item 02 01 30 73 — European Health and Digital Executive Agency — Contribution from the Digital Europe programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 140 000	4 616 377	

Remarks

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Health and Digital Executive Agency as a result of its participation in the management of the Digital Europe programme.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 129 014 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 02 04.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 02 01 40 — Support expenditure for other actions

Remarks

This appropriation is intended to cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the European Fund for Strategic Investments (EFSI) and evaluating the achievement of its objectives. It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, in so far as they are related to the objectives of EFSI, as well as expenses linked to information technology networks focusing on information processing and exchange, including information technology tools and other technical and administrative assistance needed in connection with the management of EFSI.

Reference acts

See Chapter 02 05.

Item 02 01 40 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the renewable energy financing mechanism

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	365 575	

Remarks

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency as a result of its participation in the management of the Union renewable energy financing mechanism.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Item 02 20 03 06.

Reference acts

See Item 02 20 03 06.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

CHAPTER 02 02 — INVESTEU FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
02 02	InvestEU Fund								
02 02 01	<i>Guarantee for the InvestEU Fund</i>	1	p.m.	p.m.	p.m.	p.m.			
02 02 02	<i>EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund</i>	1	1 163 727 000	50 000 000	637 555 000	100 000 000			
02 02 03	<i>InvestEU Advisory Hub, InvestEU Portal and accompanying measures</i>	1	31 900 000	21 760 000	15 000 000	6 000 000			
02 02 99	<i>Completion of previous financial instruments — Provisioning of the common provisioning fund</i>								
02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	1	p.m.	159 700 000	p.m.	244 750 000	269 154 539,30	333 946 269,83	209,11 %
02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	1	p.m.	22 280 000	p.m.	32 000 000	14 170 000,00	822 523,99	3,69 %
02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	1	p.m.	316 251 993	p.m.	115 561 990	324 020 047,52	209 704 371,39	66,31 %
02 02 99 04	Completion of previous Euratom research programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	18 887 004,34	
02 02 99 05	Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 02 99 06	Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	1 587 989	0,—	40 719 500,00	
02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	1	p.m.	18 000 000	p.m.	12 500 000	0,—	25 653 391,90	142,52 %
02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	1	p.m.	29 507 889	p.m.	12 928 880	29 663 380,11	9 767 052,00	33,10 %
02 02 99 09	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments	1	p.m.	13 000 000	p.m.	16 000 000	0,—	12 596 922,30	96,90 %
02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 02 99 11	Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 02 99 12	Completion of the European Fund for Strategic Investments (EFSI)	1	p.m.	400 932 290	p.m.	538 636 000	172 775 948,66	1 102 740 377,25	275,04 %
	<i>Article 02 02 99 — Subtotal</i>		p.m.	959 672 172	p.m.	973 964 859	809 783 915,59	1 754 837 413,00	182,86 %
	Chapter 02 02 — Total		1 195 627 000	1 031 432 172	652 555 000	1 079 964 859	809 783 915,59	1 754 837 413,00	170,14 %

Remarks

Appropriations under this chapter are intended to cover the costs of a Union guarantee provided under the ‘InvestEU Fund’ for financing and investment operations carried out in support of the Union’s internal policies. It also covers the costs for an advisory support mechanism to support the development of investable projects and access to financing and to provide related capacity building (‘InvestEU Advisory Hub’). Finally, it also covers the costs of a database granting visibility to projects for which project promoters seek financing and which provides investors with information about investment opportunities (‘InvestEU Portal’).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 6 074 000 000 in commitments in current prices. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11)

Regulation (EU) 2021/523 of the European Parliament and of the Council of 24 March 2021 establishing the InvestEU Programme and amending Regulation (EU) 2015/1017 (OJ L 107, 26.3.2021, p. 30).

Reference acts

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination, Decision of the European Parliament and of the Council on establishing the specific programme implementing Horizon Europe – the Framework Programme for Research and Innovation, Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument, Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the Common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2020)0459).

Article 02 02 01 — Guarantee for the InvestEU Fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This article will only receive appropriations in the event that the European Investment Bank or other implementing partners make calls on the InvestEU Fund guarantee, in excess of the available resources of the common provisioning fund.

Article 02 02 02 — EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 163 727 000	50 000 000	637 555 000	100 000 000	

Remarks

This appropriation is intended to cover the EU guarantee provisioning and other costs related to the implementation of the EU guarantee from the InvestEU Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	1 765 000 000 5 0 4 0
Other assigned revenue	25 000 000 6 0 2 0

Article 02 02 03 — InvestEU Advisory Hub, InvestEU Portal and accompanying measures

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
31 900 000	21 760 000	15 000 000	6 000 000	

Remarks

This appropriation is intended to cover payments to advisory partners (including the European Investment Bank as well as national promotional banks and international financial institutions) for the implementation of the different advisory initiatives under the InvestEU Advisory Hub as well as the costs of the activities related to the setting-up, development and running of the InvestEU Portal, including the projects screening team, communication activities and IT development and maintenance activities. This appropriation is also intended to cover the costs related to the functioning and remuneration of the InvestEU Investment Committee.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	52 500 000 5 0 4 0
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Article 02 02 99 — Completion of previous financial instruments — Provisioning of the common provisioning fund

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 02 02 99 01 — Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	159 700 000	p.m.	244 750 000	269 154 539,30	333 946 269,83

Remarks

Legal basis

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33), and in particular point (d) of Article 3(1) thereof.

Item 02 02 99 02 — Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 280 000	p.m.	32 000 000	14 170 000,00	822 523,99

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 3 000 000 6 0 2 0

Legal basis

Regulation (EU) No 1296/2013 of the European Parliament and of the Council of 11 December 2013 on a European Union Programme for Employment and Social Innovation ('EaSI') and amending Decision No 283/2010/EU establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 347, 20.12.2013, p. 238).

Item 02 02 99 03 — Completion of previous research programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	316 251 993	p.m.	115 561 990	324 020 047,52	209 704 371,39

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 40 000 000 6 0 2 0

Legal basis

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965), and in particular point (b) of Article 3(2) thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Item 02 02 99 04 — Completion of previous Euratom research programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	18 887 004,34

Remarks

Legal basis

Council Regulation (Euratom) No 1314/2013 of 16 December 2013 on the Research and Training Programme of the European Atomic Energy Community (2014-2018) complementing the Horizon 2020 Framework Programme for Research and Innovation (OJ L 347, 20.12.2013, p. 948), and in particular points (a) to (d) of Article 3(2) thereof.

Council Regulation (Euratom) 2018/1563 of 15 October 2018 on the Research and Training Programme of the European Atomic Energy Community (2019–2020) complementing the Horizon 2020 Framework Programme for Research and Innovation, and repealing Regulation (Euratom) No 1314/2013 (OJ L 262, 19.10.2018, p. 1).

Item 02 02 99 05 — Completion of previous Connecting Europe Facility (CEF) — Energy programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Item 02 02 99 06 — Completion of previous Connecting Europe Facility (CEF) — Transport programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 587 989	0,—	40 719 500,00

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 14 thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Reference acts

Commission Decision C(2007) 6382 of 17 December 2007 on the conclusion of a Cooperation Agreement between the Commission and the European Investment Bank in respect of the Loan Guarantee Instrument for TEN-T Projects.

Item 02 02 99 07 — Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	18 000 000	p.m.	12 500 000	0,—	25 653 391,90

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 7(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6 (7) thereof and Section 2 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Item 02 02 99 08 — Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	29 507 889	p.m.	12 928 880	29 663 380,11	9 767 052,00

Remarks

Legal basis

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

Item 02 02 99 09 — Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	13 000 000	p.m.	16 000 000	0,—	12 596 922,30

Remarks

Legal basis

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Item 02 02 99 10 — Completion of previous Erasmus programmes (prior to 2021) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Legal basis

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Item 02 02 99 11 — Completion of previous energy projects to aid economic recovery (2007-2013) — Financial instruments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

Item 02 02 99 12 — Completion of the European Fund for Strategic Investments (EFSI)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 932 290	p.m.	538 636 000	172 775 948,66	1 102 740 377,25

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 130 000 000 6 0 2 0

Legal basis

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 – the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment bank of 26 November 2014 — An Investment Plan for Europe (COM(2014)0903).

Commission Decision C(2016) 165 of 21 January 2016 approving the asset management guidelines of the guarantee fund of the European Fund for Strategic Investments.

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 1 June 2016 — Europe investing again — Taking stock of the Investment Plan for Europe and next steps (COM(2016)0359).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 14 September 2016 – Strengthening European Investments for jobs and growth: Towards a second phase of the European Fund for Strategic Investments and a new European External Investment Plan (COM(2016)0581).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 29 November 2016 — Investment Plan for Europe: evaluations give evidence to support its reinforcement (COM(2016)0764).

Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 22 November 2018 — Investment Plan for Europe: stock-taking and next steps (COM(2018)0771).

CHAPTER 02 03 — CONNECTING EUROPE FACILITY (CEF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 03	Connecting Europe Facility (CEF)								
02 03 01	Connecting Europe Facility (CEF) — Transport	1	1 750 762 023	860 500 000	1 772 331 878	45 758 512			
02 03 02	Connecting Europe Facility (CEF) — Energy	1	795 674 488	245 580 000	783 149 971	53 200 000			
02 03 03	Connecting Europe Facility (CEF) — Digital								
02 03 03 01	Connecting Europe Facility (CEF) — Digital	1	277 220 439	164 183 100	273 003 108	7 799 769			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 03 03 02	European High-Performance Computing joint undertaking (EuroHPC)	1	p.m.	30 000 000	p.m.	p.m.			
	<i>Article 02 03 03 — Subtotal</i>		277 220 439	194 183 100	273 003 108	7 799 769			
02 03 99	Completion of previous programmes and activities								
02 03 99 01	Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)	1	p.m.	1 018 500 000	p.m.	1 369 600 000	2 561 814 261,34	1 166 110 461,32	114,49 %
02 03 99 02	Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)	1	p.m.	300 000 000	p.m.	386 390 800	1 279 504 786,00	388 498 157,54	129,50 %
02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	1	p.m.	57 159 935	p.m.	195 000 286	150 620 337,05	147 603 285,89	258,23 %
02 03 99 04	Completion of previous energy projects to aid economic recovery (2007-2013)	1	p.m.	38 600 000	p.m.	30 000 000	0,—	29 706 591,86	76,96 %
02 03 99 05	Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Article 02 03 99 — Subtotal</i>		p.m.	1 414 259 935	p.m.	1 980 991 086	3 991 939 384,39	1 731 918 496,61	122,46 %
	Chapter 02 03 — Total		2 823 656 950	2 714 523 035	2 828 484 957	2 087 749 367	3 991 939 384,39	1 731 918 496,61	63,80 %

Remarks

Appropriations under this chapter are intended to cover actions focused on the development and modernisation of the trans-European networks in the fields of transport, energy and digital and to facilitate cross-border cooperation in the field of renewable energy, taking into account the long-term decarbonisation commitments and with emphasis on synergies among sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

Article 02 03 01 — Connecting Europe Facility (CEF) — Transport

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 750 762 023	860 500 000	1 772 331 878	45 758 512	

Remarks

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to efficient, interconnected and multimodal networks and infrastructure for smart, interoperable, sustainable, inclusive, accessible, safe and secure mobility. Those projects will be mainly implemented through calls for proposals under multiannual work programmes constituting financing decisions within the meaning of Article 110 of the Financial Regulation.

This appropriation will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and other accompanying measures necessary for the management and delivery of the CEF, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

Eligible actions will relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network. Moreover, support will be provided to smart, interoperable, sustainable, multimodal, inclusive, accessible, safe and secure mobility, such as Motorways of the Sea, telematics application systems for all transport modes, new technologies and innovation with a specific focus on alternative fuels infrastructures, actions to remove interoperability barriers and actions improving transport infrastructure accessibility and resilience.

Assigned revenue received may give rise to additional appropriations under this budget line in accordance with Article 22(1) of the Financial Regulation.

Article 02 03 02 — Connecting Europe Facility (CEF) — Energy

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
795 674 488	245 580 000	783 149 971	53 200 000	

Remarks

This appropriation is intended to cover the costs of projects of common interest relating to further integration of an efficient and competitive internal energy market, interoperability of networks across borders and sectors, facilitating decarbonisation of the economy, promoting energy efficiency and ensuring security of supply, and projects aiming to facilitate cross-border cooperation in the area of energy, including renewable energy.

Article 02 03 03 — Connecting Europe Facility (CEF) — Digital

Item 02 03 03 01 — Connecting Europe Facility (CEF) — Digital

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
277 220 439	164 183 100	273 003 108	7 799 769	

Remarks

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in Union territory, as well to the digitalisation of transport and energy networks.

Actions foreseen under CEF include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; the deployment of new or significant upgrades of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; and supporting operational digital platforms directly associated to transport or energy infrastructures.

This appropriation may also be used for technical and administrative assistance for the implementation of the Programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

Item 02 03 03 02 — European High-Performance Computing joint undertaking (EuroHPC)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	30 000 000	p.m.	p.m.	

Remarks

This appropriation is intended to cover actions to contribute to the development of projects of common interest relating to the deployment of safe and secure very high capacity digital networks and 5G systems, to the increased capacity and resilience of digital backbone networks in Union territory, as well to the digitalisation of transport and energy networks.

Actions foreseen under the programme include: the deployment of and access to very high-capacity networks, including 5G systems, capable of providing Gigabit connectivity in areas where socioeconomic drivers are located; the provision of very high-quality local wireless connectivity in local communities that is free of charge and without discriminatory conditions; uninterrupted coverage with 5G systems of all major transport paths, including the trans-European transport networks; the deployment of new or significant upgrades of existing backbone networks including submarine cables, within and between Member States and between the Union and third countries; implementing digital connectivity infrastructures related to cross-border projects in the areas of transport or energy and supporting operational digital platforms directly associated to transport or energy infrastructures.

Article 02 03 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 02 03 99 01 — Completion of previous Connecting Europe Facility (CEF) — Transport activities (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 018 500 000	p.m.	1 369 600 000	2 561 814 261,34	1 166 110 461,32

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (c) of Article 4(2) thereof.

Item 02 03 99 02 — Completion of previous Connecting Europe Facility (CEF) — Energy activities (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000 000	p.m.	386 390 800	1 279 504 786,00	388 498 157,54

Remarks

Legal basis

Decision No 1364/2006/EC of the European Parliament and of the Council of 6 September 2006 laying down guidelines for trans-European energy networks and repealing Decision 96/391/EC and Decision No 1229/2003/EC (OJ L 262, 22.9.2006, p. 1).

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

Regulation (EU) No 347/2013 of the European Parliament and of the Council of 17 April 2013 on guidelines for trans-European energy infrastructure and repealing Decision No 1364/2006/EC and amending Regulations (EC) No 713/2009, (EC) No 714/2009 and (EC) No 715/2009 (OJ L 115, 25.4.2013, p. 39).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (c) of Article 4(3) thereof.

Item 02 03 99 03 — Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	57 159 935	p.m.	195 000 286	150 620 337,05	147 603 285,89

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular point (a) of Article 5(2) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6(9) thereof and Section 3 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Item 02 03 99 04 — Completion of previous energy projects to aid economic recovery (2007-2013)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	38 600 000	p.m.	30 000 000	0,—	29 706 591,86

Remarks

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

Item 02 03 99 05 — Completion of the Community Programme on promoting safer use of the Internet and new online technologies (2007-2013)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Legal basis

Decision No 854/2005/EC of the European Parliament and of the Council of 11 May 2005 establishing a multiannual Community Programme on promoting safer use of the Internet and new online technologies (OJ L 149, 11.6.2005, p. 1).

CHAPTER 02 04 — DIGITAL EUROPE PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
02 04	Digital Europe programme								
02 04 01	Cybersecurity								
02 04 01 10	Cybersecurity	1	120 000 000	115 772 894	p.m.	p.m.			
02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	1	151 311 791	151 192 982	235 116 165	17 513 038			
	<i>Article 02 04 01 — Subtotal</i>		271 311 791	266 965 876	235 116 165	17 513 038			
02 04 02	High-performance computing								
02 04 02 10	High-Performance Computing	1	61 512 954	88 857 300	317 407 046	23 642 700			
02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	1	296 080 000	198 380 361	p.m.	p.m.			
	<i>Article 02 04 02 — Subtotal</i>		357 592 954	287 237 661	317 407 046	23 642 700			
02 04 03	Artificial intelligence	1	332 511 489	294 811 860	318 383 274	23 726 034			
02 04 04	Skills	1	92 948 068	57 000 000	83 591 442	6 227 106			
02 04 05	Deployment								
02 04 05 01	Deployment	1	143 241 850	163 973 807	133 051 260	4 576 193			
02 04 05 02	Deployment / Interoperability	1	29 619 225	19 757 200	19 773 775	6 807 757			
	<i>Article 02 04 05 — Subtotal</i>		172 861 075	183 731 007	152 825 035	11 383 950			
02 04 99	Completion of previous programmes and activities								
02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	1	p.m.	3 500 000	p.m.	22 500 000	27 129 998,48	30 075 426,69	859,30 %
02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	1	p.m.	754 299	p.m.	31 298 714	58 568 531,00	66 348 000,00	8795,98 %
	<i>Article 02 04 99 — Subtotal</i>		p.m.	4 254 299	p.m.	53 798 714	85 698 529,48	96 423 426,69	2266,49 %
	Chapter 02 04 — Total		1 227 225 377	1 094 000 703	1 107 322 962	136 291 542	85 698 529,48	96 423 426,69	8,81 %

Remarks

Appropriations under this chapter are intended to cover actions focused on reinforcing Europe's capacities in high performance computing, artificial intelligence, cybersecurity and advanced digital skills and ensuring their wide use across the economy and

society. Fostered simultaneously, these will help create a thriving data economy, promote inclusiveness and equal opportunities for all and ensure value creation. Most importantly, the programme will concentrate on the areas where no single Member State alone can ensure the level required for digital success. Focus will also be placed on those areas where public spending has the highest impact, notably on improving efficiency and quality of services in the areas of public interest such as health, environment, climate, mobility and public administrations, and helping small and medium-sized enterprises (SMEs) to adapt to digital change.

The Digital Europe programme will also consider the added value of combining digital with other enabling technologies in order to maximise benefits from digitisation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines

Legal basis

Regulation (EU) 2021/694 of the European Parliament and of the Council of 29 April 2021 establishing the Digital Europe Programme and repealing Decision (EU) 2015/2240 (OJ L 166, 11.5.2021, p. 1).

Article 02 04 01 — Cybersecurity

Item 02 04 01 10 — Cybersecurity

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
120 000 000	115 772 894	p.m.	p.m.	

Remarks

This appropriation is intended to cover actions to ensure that the essential capacities needed to secure the Union's digital economy, society and democracy are present and accessible to the Union's public sector and businesses, and to improve the competitiveness of the Union's cybersecurity industry. It includes the investments necessary for the Quantum Communication Infrastructure.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 3 012 000 6 600

Item 02 04 01 11 — European Cybersecurity Industrial, Technology and Research Competence Centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
151 311 791	151 192 982	235 116 165	17 513 038	

Remarks

The European Cybersecurity Industrial, Technology and Research Competence Centre shall contribute to the implementation of the cybersecurity part of the Digital Europe programme and of Horizon Europe. The objective of the Centre is to enhance cybersecurity capabilities, knowledge and infrastructures at the service of industries, the public sector and research communities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 3 797 926 6 600

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 September 2018, establishing the European Cybersecurity Industrial, Technology and Research Competence Centre and the Network of National Coordination Centres (COM(2018)0630).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing Horizon Europe – the Framework Programme for Research and Innovation, laying down its rules for participation and dissemination (COM(2018)0435).

Article 02 04 02 — High-performance computing

Item 02 04 02 10 — High-Performance Computing

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
61 512 954	88 857 300	317 407 046	23 642 700	

Remarks

This appropriation is intended to cover actions to build-up and strengthen the Union's high performance computing and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 1 543 975 6 600

Item 02 04 02 11 — High-Performance Computing joint undertaking (EuroHPC)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
296 080 000	198 380 361	p.m.	p.m.	

Remarks

This appropriation is intended to cover actions to build-up and strengthen the Union's high-performance computing and data processing capacities, and ensure their wide use both in areas of public interest such as health, climate, environment, and security, and by industry, notably SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 7 431 608 6 600

Article 02 04 03 — Artificial intelligence

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
332 511 489	294 811 860	318 383 274	23 726 034	

Remarks

Former item PP 09 21 01

This appropriation is intended to cover actions to develop capacity in artificial intelligence (AI) in Europe in line with the Digital Services Act package. To this end, actions will focus on building-up and reinforcing core AI capacities, with a particular attention to data resources and federated cloud infrastructure, by making them accessible to all businesses and public administrations. Actions will also reinforce and foster links between existing AI testing and experimentation facilities in Member States and will support the establishment of libraries of AI algorithms.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

8 346 038 6 600

Article 02 04 04 — Skills

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
92 948 068	57 000 000	83 591 442	6 227 106	

Remarks

This appropriation is intended to cover actions to ensure that the current and future labour force can easily acquire advanced digital skills, notably in high-performance computing, artificial intelligence and cybersecurity, by offering students, graduates, and existing workers the means to acquire and develop these skills, no matter where they are situated.

The Digital Europe programme shall ensure the effective promotion of equal opportunities for all, and the implementation of gender mainstreaming in its actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

2 332 997 6 600

Article 02 04 05 — Deployment

Item 02 04 05 01 — Deployment

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
143 241 850	163 973 807	133 051 260	4 576 193	

Remarks

This appropriation is intended to cover actions to expand the best use of digital capacities, notably high-performance computing, artificial intelligence and cybersecurity, across the economy in areas of public interest and society, including the deployment of interoperable solutions in areas of public interest, and to facilitate access to technology and know-how for all businesses, notably SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

3 595 370 6 600

Item 02 04 05 02 — Deployment / Interoperability

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
29 619 225	19 757 200	19 773 775	6 807 757	

Remarks

This appropriation is intended to cover the interoperability block of the Digital Europe programme that is the successor of the ISA² programme that ended in December 2020.

Interoperability of European public services concerns all levels of administration: Union, national, regional and local. The aim of the interoperability block of the Digital Europe programme is to eliminate fragmentation of European services, and to implement a holistic cross-sector and cross-border approach to interoperability. It will facilitate and support the design, development, update, use and deployment of interoperable solutions and frameworks by European public administrations, businesses and citizens. It will also offer public administrations access to testing and piloting of digital technologies, including their cross-border use.

The interoperability block will be implemented in close cooperation and coordination in the context of the Digital Europe programme with DG CNECT, Member States and Commission services concerned via projects and accompanying measures (awareness raising, promotion, community building, etc.).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

743 443 6 600

Article 02 04 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

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)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 500 000	p.m.	22 500 000	27 129 998,48	30 075 426,69

Remarks

Legal basis

Decision No 922/2009/EC of the European Parliament and of the Council of 16 September 2009 on interoperability solutions for European public administrations (ISA) (OJ L 260, 3.10.2009, p. 20).

Decision (EU) 2015/2240 of the European Parliament and of the Council of 25 November 2015 establishing a programme on interoperability solutions and common frameworks for European public administrations, businesses and citizens (ISA² programme) as a means for modernising the public sector (OJ L 318, 4.12.2015, p. 1).

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

Item 02 04 99 02 — Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	754 299	p.m.	31 298 714	58 568 531,00	66 348 000,00

Remarks

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 4(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14) and in particular Article 6(1) to (6) thereof and Section 1 of the Annex thereto.

Council Regulation (EU) 2018/1488 of 28 September 2018 establishing the European High Performance Computing Joint Undertaking (OJ L 252, 8.10.2018, p. 1).

CHAPTER 02 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 10	Decentralised agencies								
02 10 01	<i>European Union Aviation Safety Agency (EASA)</i>	1	37 325 380	37 325 380	38 900 000	38 900 000	37 954 000,00	37 954 000,00	101,68 %
02 10 02	<i>European Maritime Safety Agency (EMSA)</i>	1	82 696 601	82 696 601	80 333 886	80 333 886	72 026 296,00	73 115 408,59	88,41 %
02 10 03	<i>European Union Agency for Railways (ERA)</i>	1	26 164 199	26 164 199	25 703 674	25 703 674	27 440 121,00	27 440 121,00	104,88 %
02 10 04	<i>European Union Agency for Cybersecurity (ENISA)</i>	1	22 283 440	22 283 440	21 668 887	21 668 887	20 535 495,00	20 535 495,00	92,16 %
	Reserves(30 02 02)		610 000 22 893 440	610 000 22 893 440					
02 10 05	<i>Body of European Regulators for Electronic Communications (BEREC) — Office</i>	1	7 337 683	7 337 683	7 250 381	7 250 381	7 117 000,00	7 117 000,00	96,99 %
02 10 06	<i>European Union Agency for the Cooperation of Energy Regulators (ACER)</i>	1	14 429 947	14 429 947	14 236 015	14 236 015	16 277 975,00	16 706 548,00	115,78 %
	Reserves(30 02 02)		77 000 14 506 947	77 000 14 506 947					
Chapter 02 10 — Total			190 237 250	190 237 250	188 092 843	188 092 843	181 350 887,00	182 868 572,59	96,13 %
	Reserves(30 02 02)		687 000	687 000					
Total including reserves			190 924 250	190 924 250					

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 02 10 01 — European Union Aviation Safety Agency (EASA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 325 380	37 325 380	38 900 000	38 900 000	37 954 000,00	37 954 000,00

Remarks

EASA is the Union's agency for aviation safety. Its mission is to ensure the highest common level of safety protection for EU citizens, ensure the highest common level of environmental protection, establish a single regulatory and certification process among Member States, facilitate the internal aviation market and create a level playing field, and work with other international aviation organisations and regulators.

The main activities of the organisation include the collection and analysis of safety intelligence and performance data to derive strategic action plans, the certification of aviation products and the approval of organisations in all aviation domains (design, production, maintenance, training, air traffic management, etc.) the preparation of regulatory material setting up common standards for aviation in Europe, and the monitoring and inspections of the effective implementation of such standards in the Member States and EU neighbouring States having signed EU aviation agreements.

The tasks performed by EASA cover the whole spectrum of the EU aviation safety rules, and have an important international component as the Agency is legally mandated to cooperate with international actors in order to achieve the highest safety level for EU citizens globally (e.g. EU safety list, Third Country Operators authorisations, and implementation of technical assistance programming towards third countries). Established in 2002, EASA is composed of more than 800 aviation experts and administrators and it has 31 Member States (27 EU + Switzerland, Iceland, Norway and Liechtenstein). It has four international offices in Montreal, Washington, Beijing and Singapore. Typically its budget consists mainly of fees and charges (64%), the EU subsidy (23%), earmarked funds (11%) and third country contributions (2%).

Total Union contribution	39 678 000
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	2 352 620
Amount entered in the budget	37 325 380

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

936 867 6 6 0 0

Legal basis

Regulation (EU) 2018/1139 of the European Parliament and of the Council of 4 July 2018 on common rules in the field of civil aviation and establishing a European Union Aviation Safety Agency, and amending Regulations (EC) No 2111/2005, (EC) No 1008/2008, (EU) No 996/2010, (EU) No 376/2014 and Directives 2014/30/EU and 2014/53/EU of the European Parliament and of the Council, and repealing Regulations (EC) No 552/2004 and (EC) No 216/2008 of the European Parliament and of the Council and Council Regulation (EEC) No 3922/91 (OJ L 212, 22.8.2018, p. 1).

Reference acts

Commission Regulation (EU) No 1178/2011 of 3 November 2011 laying down technical requirements and administrative procedures related to civil aviation aircrew pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council (OJ L 311 25.11.2011, p. 1).

Commission Implementing Regulation (EU) No 646/2012 laying down detailed rules on fines and periodic penalty payments (OJ L 187, 17.7.2012, p.29).

Commission Regulation (EU) No 748/2012 of 3 August 2012 laying down implementing rules for the airworthiness and environmental certification of aircraft and related products, parts and appliances, as well as for the certification of design and production organisations (OJ L 224 21.8.2012, p. 1).

Commission Implementing Regulation (EU) No 923/2012 laying down the common rules of the air and operational provisions regarding services and procedures in air navigation (OJ L 281, 13.10.2012, p.1).

Commission Regulation (EU) No 965/2012 of 5 October 2012 laying down technical requirements and administrative procedures related to air operations pursuant to Regulation (EC) No 216/2008 of the European Parliament and of the Council (OJ L 296 25.10.2012, p. 1)

Commission Implementing Regulation (EU) No 1079/2012, Commission Implementing Regulation (EU) No 1207/2011, Commission Implementing Regulation (EU) No 1206/2011, Commission Regulation (EU) No 73/2010, Commission Regulation (EC) No 262/2009, Commission Regulation (EC) No 29/2009, Commission Regulation (EC) No 633/2007, Commission Regulation (EC) No 1033/2006, and Commission Regulation (EC) No 1032/2006 on air traffic management and air navigation services interoperability.

Commission Implementing Regulation (EU) No 628/2013 of 28 June 2013 on working methods of the European Aviation Safety Agency for conducting standardisation inspections and for monitoring the application of the rules of Regulation (EC) No 216/2008 of the European Parliament and of the Council and repealing Commission Regulation (EC) No 736/2006 (OJ L 179, 29.6.2013, p. 46).

Commission Regulation (EU) 139/2014 laying down requirements and administrative procedures related to aerodromes (OJ L 44, 14.2.2014, p.1).

Commission Regulation (EU) No 452/2014 of 29 April 2014 laying down technical requirements and administrative procedures related to air operations of third country operators (OJ L 133, 6.5.2014, p. 12).

Commission Regulation (EU) No 1321/2014 of 26 November 2014 on the continuing airworthiness of aircraft and aeronautical products, parts and appliances, and on the approval of organisations and personnel involved in these tasks (OJ L 362 17.12.2014, p. 1).

Commission Regulation (EU) 2015/340 of 20 February 2015 laying down technical requirements and administrative procedures relating to air traffic controllers' licences and certificates (OJ L 63, 6.3.2015, p.1).

Commission Implementing Regulation (EU) No (EU) 2017/373 laying down common requirements for providers of air traffic management/air navigation services and other air traffic management network functions and their oversight (OJ L 62, 8.3.2017, p. 1).

Commission Implementing Regulation (EU) No 2018/1048 laying down airspace usage requirements and operating procedures concerning performance-based navigation (OJ L 189, 26.7.2018, p. 3).

Commission Implementing Regulation (EU) 2019/317 of 11 February 2019 laying down a performance and charging scheme in the single European sky (OJ L 56, 25.2.2019, p. 1).

Commission Delegated Regulation (EU) 2019/945 of 12 March 2019 on unmanned aircraft systems and on third-country operators of unmanned aircraft systems (OJ L 152, 11.6.2019, p. 1).

Commission Implementing Regulation (EU) 2019/947 of 24 May 2019 on the rules and procedures for the operation of unmanned aircraft (OJ L 152, 11.6.2019, p. 45).

Commission Implementing Regulation (EU) No 2019/2153 on the fees and charges levied by the European Union Aviation Safety Agency (OJ L 327, 17.12.2019, p. 36).

Article 02 10 02 — European Maritime Safety Agency (EMSA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
82 696 601	82 696 601	80 333 886	80 333 886	72 026 296,00	73 115 408,59

Remarks

EMSA is the Union agency for maritime safety. It sits at the heart of the Union's maritime safety network and fully recognises the importance of effective collaboration with many different interests and, in particular, between Union and international institutions, Member States' administrations and the maritime industry.

EMSA's activities include: providing technical and scientific assistance to the Member States and the Commission in the proper development and implementation of Union legislation on maritime safety, security, prevention of pollution by ships and maritime transport administrative simplification; monitoring the implementation of Union legislation through visits and inspections; improving cooperation with, and between, Member States; building capacity of national competent authorities; providing operational assistance, including developing, managing and maintaining integrated maritime services related to ships, ship monitoring and enforcement; carrying out operational preparedness, detection and response tasks with respect to pollution caused by ships and marine pollution by oil and gas installations; and, at the request of the Commission, providing technical and operational assistance to third countries.

Total Union contribution	84 272 400
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	1 575 799
Amount entered in the budget	82 696 601

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

2 075 685 6 600

Legal basis

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002, p. 1).

Regulation (EU) No 911/2014 of the European Parliament and of the Council of 23 July 2014 on multiannual funding for the action of the European Maritime Safety Agency in the field of response to marine pollution caused by ships and oil and gas installations (OJ L 257, 28.8.2014, p. 115).

Regulation (EU) 2016/1625 of the European Parliament and of the Council of 14 September 2016 amending Regulation (EC) No 1406/2002 establishing a European Maritime Safety Agency (OJ L 251, 16.9.2016, p. 77).

Article 02 10 03 — European Union Agency for Railways (ERA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 164 199	26 164 199	25 703 674	25 703 674	27 440 121,00	27 440 121,00

Remarks

ERA contributes to the further development and effective functioning of a single European railway area without frontiers, by guaranteeing a high level of railway safety and interoperability, while improving the competitive position of the railway sector. In particular, the ERA contributes, on technical matters, to the implementation of Union legislation by developing a common approach to safety on the Union rail system and by enhancing the level of interoperability on the Union rail system. Further objectives of the ERA are to follow the reduction of national railway rules in order to support the performance of national authorities acting in the fields of railway safety and interoperability, to promote the optimisation of procedures, to monitor national safety authorities and conformity assessment bodies, to manage and keep up-to-date a number of registers vital for the smooth operation of the European railway area.

With the entry into force of the technical pillar of the Fourth Railway Package, the role of the ERA is substantially extended. As of 16 June 2019, the ERA has become the Union authority responsible for issuing authorisations for placing railway vehicles on the market, single safety certificates for railway undertakings and European Rail Traffic Management System trackside approvals.

Total Union contribution	26 278 423
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	114 224
Amount entered in the budget	26 164 199

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

656 721 6 600

Legal basis

Directive 2007/59/EC of the European Parliament and of the Council of 23 October 2007 on the certification of train drivers operating locomotives and trains on the railway system in the Community (OJ L 315, 3.12.2007, p. 51).

Regulation (EU) 2016/796 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Railways and repealing Regulation (EC) No 881/2004 (OJ L 138, 26.5.2016, p. 1).

Directive (EU) 2016/797 of the European Parliament and of the Council of 11 May 2016 on the interoperability of the rail system within the European Union (OJ L 138, 26.5.2016, p. 44).

Directive (EU) 2016/798 of the European Parliament and of the Council of 11 May 2016 on railway safety (OJ L 138, 26.5.2016, p. 102).

Article 02 10 04 — European Union Agency for Cybersecurity (ENISA)

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 04	22 283 440	22 283 440	21 668 887	21 668 887	20 535 495,00	20 535 495,00
Reserves(30 02 02)	610 000	610 000				
Total	22 893 440	22 893 440	21 668 887	21 668 887	20 535 495,00	20 535 495,00

Remarks

ENISA was set up to enhance the capability of the Union, the Member States and, as a consequence, the business community to prevent, address and respond to network and information security problems. In order to achieve this goal, ENISA will be developing a high level of expertise and stimulating broad cooperation between actors from the public and private sectors.

ENISA's aim is to provide assistance and to deliver advice to the Commission and the Member States on issues related to network and information security falling within its competencies and to assist the Commission, where called upon, in the technical preparatory work for updating and developing Union legislation in the field of network and information security.

Total Union contribution	23 633 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	739 560
Amount entered in the budget	22 893 440

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

574 625 6 600

Legal basis

Regulation (EU) 2019/881 of the European Parliament and of the Council of 17 April 2019 on ENISA (the European Union Agency for Cybersecurity) and on information and communications technology cybersecurity certification and repealing Regulation (EU) No 526/2013 (Cybersecurity Act) (OJ L 151, 7.6.2019, p. 15).

Article 02 10 05 — Body of European Regulators for Electronic Communications (BEREC) — Office

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 337 683	7 337 683	7 250 381	7 250 381	7 117 000,00	7 117 000,00

Remarks

BEREC acts as a specialised and independent expert advisory body assisting the Commission and the national regulatory authorities in the implementation of the Union regulatory framework for electronic communications in order to promote a consistent regulatory approach across the Union. BEREC is neither a Union body nor does it have legal personality.

The Office is established as a Union body with legal personality, providing BEREC with professional and administrative support in carrying out the tasks conferred on it by Regulation (EU) 2018/1971.

Total Union contribution	7 428 456
of which amount coming from the recovery of surplus (revenue article 6 6 2)	90 773
Amount entered in the budget	7 337 683

Legal basis

Regulation (EU) 2018/1971 of the European Parliament and of the Council of 11 December 2018 establishing the Body of European Regulators for Electronic Communications (BEREC) and the Agency for Support for BEREC (BEREC Office), amending Regulation (EU) 2015/2120 and repealing Regulation (EC) No 1211/2009 (OJ L 321, 17.12.2018, p. 1).

Article 02 10 06 — European Union Agency for the Cooperation of Energy Regulators (ACER)

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
02 10 06	14 429 947	14 429 947	14 236 015	14 236 015	16 277 975,00	16 706 548,00
Reserves(30 02 02)	77 000	77 000				
Total	14 506 947	14 506 947	14 236 015	14 236 015	16 277 975,00	16 706 548,00

Remarks

ACER is an independent body and neutral arbiter on regulatory matters, that can take binding decision required for the integration of the European Internal Energy Market (IEM), both for electricity and natural gas, and thereby supports the European Green Deal and building a more resilient Europe. ACER is also entrusted with supervising wholesale electricity and gas markets in order to prevent, detect and investigate market manipulations.

In close cooperation with national energy regulatory authorities (NRAs), ACER ensures that market integration and the implementation of EU legislation is achieved according to the Union's energy policy objectives and regulatory framework.

Total Union contribution	14 800 050
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	293 103
Amount entered in the budget	14 506 947

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

364 124 6 600

Legal basis

Regulation (EU) No 1227/2011 of the European Parliament and of the Council of 25 October 2011 on wholesale energy market integrity and transparency (OJ L 326, 8.12.2011, p. 1).

Regulation (EU) 2019/942 of the European Parliament and of the Council of 5 June 2019 establishing a European Union Agency for the Cooperation of Energy Regulators (OJ L 158, 14.6.2019, p. 22).

CHAPTER 02 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
02 20	Pilot projects, preparatory actions, prerogatives and other actions								
02 20 01	Pilot projects	1	p.m.	15 012 173	17 025 000	13 780 299	10 900 105,00	3 653 193,55	24,33 %
02 20 02	Preparatory actions	1	p.m.	9 384 876	p.m.	9 653 900	24 594 950,00	2 896 888,28	30,87 %
02 20 03	Other actions								
02 20 03 01	European Investment Fund — Provision of paid-up shares of subscribed capital	1	p.m.	p.m.	375 000 000	375 000 000	0,—	0,—	
02 20 03 02	European Investment Fund — Callable portion of subscribed capital	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 20 03 03	Nuclear safety — Cooperation with the European Investment Bank	1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
02 20 03 04	Union renewable energy financing mechanism	1	p.m.	p.m.	p.m.	p.m.			
	<i>Article 02 20 03 — Subtotal</i>		p.m.	p.m.	375 000 000	375 000 000	0,—	0,—	

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
02 20 04	<i>Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission</i>								
02 20 04 01	Support activities to the European transport policy, transport security and passenger rights including communication activities	1	14 150 000	15 000 000	15 650 000	14 000 000	13 402 448,47	12 730 271,28	84,87 %
02 20 04 02	Support activities for the European energy policy and internal energy market	1	6 500 000	5 725 000	6 634 425	4 759 425	5 955 000,00	5 135 359,92	89,70 %
02 20 04 03	Definition and implementation of the Union's policy in the field of electronic communications	1	2 948 274	2 500 000	3 315 000	2 500 000	3 315 000,00	2 837 584,59	113,50 %
	<i>Article 02 20 04 — Subtotal</i>		23 598 274	23 225 000	25 599 425	21 259 425	22 672 448,47	20 703 215,79	89,14 %
	Chapter 02 20 — Total		23 598 274	47 622 049	417 624 425	419 693 624	58 167 503,47	27 253 297,62	57,23 %

Article 02 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 012 173	17 025 000	13 780 299	10 900 105,00	3 653 193,55

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PP 02.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 02 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 384 876	p.m.	9 653 900	24 594 950,00	2 896 888,28

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 02

Legal basis

Article 58(2) (b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 02 20 03 — Other actions

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

Item 02 20 03 01 — European Investment Fund — Provision of paid-up shares of subscribed capital

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	375 000 000	375 000 000	0,—	0,—

Remarks

By decision of 12 February 2021, the General Meeting of the European Investment Fund (EIF) approved a capital increase of the EIF and specified the terms and conditions for this capital increase. The InvestEU Regulation (2021/523), foresees that the EU, represented by the European Commission, should subscribe up to 853 newly issued shares of the EIF. The subscription and the payment of up to EUR 375 000 000 for the shares should be undertaken in accordance with the terms and conditions set by the EIF General Meeting and before end 2021.

This appropriation is intended to cover the financing of the price of newly issued shares of the capital of the EIF subscribed by the Union. The Invest EU Regulation, and in particular its Article 33, constitutes the legal basis for the payment of the paid-in capital.

The EIF was created in 1994. Its founder members were the European Community, represented by the Commission, the European Investment Bank (EIB) and a number of financial institutions. Union membership of the EIF is presently governed by Decision 94/375/EC.

Commission Decision of 2 March 2021 on the financing of Directorate General for Economic and Financial Affairs' activities and adoption of a corresponding annual work programme for 2021 (C(2021) 1361 final, Annex 2) allocates EUR 375 000 000 to budget line 02 20 03 01 – European Investment Fund – Provision of paid up shares of subscribed capital.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Regulation (EU) 2021/523 of the European Parliament and of the Council of 24 March 2021 establishing the InvestEU Programme and amending Regulation (EU) 2015/1017 (OJ L 107, 26.3.2021, p. 30).

Item 02 20 03 02 — European Investment Fund — Callable portion of subscribed capital

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The European Union has currently subscribed 1 337 shares, which are paid in only at 20%, leaving a callable portion of subscribed capital. This appropriation is intended to cover the financing in the event of a call for the amount of capital subscribed by the Union

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

Regulation (EU) 2021/523 of the European Parliament and of the Council of 24 March 2021 establishing the InvestEU Programme and amending Regulation (EU) 2015/1017 (OJ L 107, 26.3.2021, p. 30).

Item 02 20 03 03 — Nuclear safety — Cooperation with the European Investment Bank

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing of the technical and legal assistance necessary for the evaluation of the safety, environmental, economic and financial aspects of the projects for which financing in the form of a Euratom loan has been requested, including studies undertaken by the European Investment Bank (EIB). The measures are also intended to enable loan contracts to be concluded and carried out.

Appropriation under this item will also be used to cover or temporarily pre-finance costs incurred by the Union in concluding and carrying out operations linked with Euratom borrowing and lending operations.

Any revenue entered in Article 5 5 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with point (a) of Article 21(3) of the Financial Regulation.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Item 02 20 03 04 — Union renewable energy financing mechanism

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover support from the Union renewable energy financing mechanism with the aim of closing the gap, in part or entirely, as regards the national reference points in as much as renewable energy generated by installations financed by the financing mechanism would be statistically attributed to the participating Member States, reflecting their relative payments. That mechanism should facilitate the Member States with the opportunity to increase the sectoral share of renewable energy in the electricity, heating and cooling, and transport sector to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 75 000 000 6 6 3

Legal basis

Regulation (EU) 2018/1999 of the European Parliament and of the Council of 11 December 2018 on the Governance of the Energy Union and Climate Action, amending Regulations (EC) No 663/2009 and (EC) No 715/2009 of the European Parliament and of the Council, Directives 94/22/EC, 98/70/EC, 2009/31/EC, 2009/73/EC, 2010/31/EU, 2012/27/EU and 2013/30/EU of the European

Parliament and of the Council, Council Directives 2009/119/EC and (EU) 2015/652 and repealing Regulation (EU) No 525/2013 of the European Parliament and of the Council (OJ L 328, 21.12.2018, p. 1).

Reference acts

Commission Implementing Regulation (EU) 2020/1294 of 15 September 2020 on the Union renewable energy financing mechanism (OJ L 303, 17.9.2020, p. 1).

Article 02 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

Appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 02 20 04 01 — Support activities to the European transport policy, transport security and passenger rights including communication activities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 150 000	15 000 000	15 650 000	14 000 000	13 402 448,47	12 730 271,28

Remarks

This appropriation is intended to finance the activities necessary for the analysis, definition, promotion, monitoring, evaluation and implementation of the Union's transport policy, for all transport modes (road, rail, air, sea and inland waterways). The main actions and objectives are intended to support the Union's transport policy, including extension to third countries.

This appropriation covers all transport sectors such as transport safety, internal market of transport, optimisation of transport network, multimodality, logistics, passengers' rights and protection, the use of alternative fuels, clean vehicles procurement and urban mobility, social and gender aspects as well as safety and protection of transport users.

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the security of inland, air and sea transport, including extension to third countries, technical assistance and specific training.

The main objectives are to develop and apply security rules in the field of transport and in particular:

- measures to prevent malicious acts in the transport sector,
- approximation of legislation, technical standards and administrative monitoring practices relating to transport security,
- definition of common indicators, methods and security objectives for the transport sector and collection of the data necessary for such definition,
- monitoring of measures taken on transport security by the Member States, in all modes,
- international coordination on transport security,
- promoting research into transport security.

Support activities include studies, consultancy, evaluations and impact assessments, development and maintenance of IT tools and databases, meetings of experts, information and communication including communication campaigns, conferences and events.

This appropriation also covers expenditure on the establishment and operation of a corps of inspectors to check compliance with the requirements of Union security legislation of airports, ports and port facilities in the Member States, including extension to third countries, and of ships flying the flag of a Member State. This expenditure includes the subsistence allowances and travel expenses of the Commission inspectors and the expenses of inspectors from the Member States, borne in accordance with the provisions laid down in that legislation. The costs of training inspectors, of preparatory meetings and of the supplies needed for inspections must, in particular, be added to that expenditure.

Item 02 20 04 02 — Support activities for the European energy policy and internal energy market

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 500 000	5 725 000	6 634 425	4 759 425	5 955 000,00	5 135 359,92

Remarks

This appropriation is intended to cover expenditure incurred by the Commission to support the energy policy for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, financing, evaluation and implementation of a competitive, safe and sustainable European energy policy, of the internal energy market and its extension to third countries, of all aspects of energy supply security in a European and global perspective as well as the strengthening of the rights and protection of energy users by supplying quality services at transparent and comparable prices.

The principal endorsed objectives are to implement a progressive common European policy in line with the Energy Union strategy (COM(2015)0080) ensuring continuous energy supply security, good functioning of the internal energy market and access to transport networks of energy, observation of energy market, integrated governance and monitoring, analysis of modelling including scenarios on the impact of considered policies and the strengthening of the rights and protection of energy users, based on general and particular knowledge of global and European energy markets for all energy types.

This appropriation is also intended to cover experts' expenditure directly linked to the collection, validation and analysis of necessary information on energy market observation, as well as expenditure on information and communication, digital processing and visualisation of data, conferences and events promoting activities in the energy sector, electronic and paper publications, audio-visual products as well as the development of different web-based and social media activities directly linked to the achievement of the objective of the energy policy. This appropriation will also support an enhanced energy dialogue with the Union's key energy partners and international agencies in the field of energy.

Item 02 20 04 03 — Definition and implementation of the Union's policy in the field of electronic communications

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 948 274	2 500 000	3 315 000	2 500 000	3 315 000,00	2 837 584,59

Remarks

This appropriation is intended to cover expenditure on a set of measures designed to:

- develop electronic communications policy, and promote (including outside the Union), monitor and coordinate the implementation of the regulatory framework with a view to completing the internal market, promoting competition, investment and growth and protecting end-users over the entire range of issues in the e-communications field: economic analysis, impact assessment, policy development and regulatory compliance,
- develop policy and legislation with a particular focus on issues related to retail and consumer issues notably net neutrality, switching, roaming, demand and use stimulation and universal service,
- promote, monitor and review the implementation of the Union roaming policy as established under Regulation (EU) 2015/2120 of the European Parliament and of the Council of 25 November 2015 laying down measures concerning open internet access and amending Directive 2002/22/EC on universal service and users' rights relating to electronic communications networks and services and Regulation (EU) No 531/2012 on roaming on public mobile communications networks within the Union (OJ L 310, 26.11.2015, p. 1),

- develop and implement consistent market-based regulations to be applied by national regulatory authorities and to respond to individual notifications from those authorities, notably regarding relevant markets, competition and appropriate regulatory intervention, in particular for next generation access networks,
- develop policies across the board which will ensure that Member States manage all uses of spectrum, including the different internal market realms such as e-communications, 5G (including broadband internet), and innovation,
- promote and monitor the implementation of the regulatory framework for communication services, including the mechanism provided for in Article 7 of Directive 2002/21/EC of the European Parliament and of the Council of 7 March 2002 on a common regulatory framework for electronic communications networks and services (Framework Directive) (OJ L 108, 24.4.2002, p. 33),
- enable third countries to pursue a policy of opening up their markets to the same extent as in the Union,
- promote and monitor the implementation of the radio spectrum policy programme (Decision No 243/2012/EU of the European Parliament and of the Council of 14 March 2012 establishing a multiannual radio spectrum policy programme (OJ L 81, 21.3.2012, p. 7)),
- develop policies on copyright at Union level, including on Directive 96/9/EC of the European Parliament and of the Council of 11 March 1996 on the legal protection of databases (OJ L 77, 27.3.1996, p. 20),
- develop, implement and monitor policies in the context of the digital single market, on e-commerce in the Union, in particular those related to Directive 2000/31/EC of the European Parliament and of the Council of 8 June 2000 on certain legal aspects of information society services, in particular electronic commerce, in the Internal Market ('Directive on electronic commerce') (OJ L 178, 17.7.2000, p. 1), including the assessment of legal and economic barriers stemming from the internal market framework for electronic commerce or from related measures,
- support the implementation and take-up of policies in the context of eGovernment (in particular the eGovernment Action Plan 2016-2020) and eIDAS (Regulation (EU) No 910/2014 of the European Parliament and of the Council of 23 July 2014 on electronic identification and trust services for electronic transactions in the internal market and repealing Directive 1999/93/EC (OJ L 257, 28.8.2014, p. 73)) in order to advance the quality and innovation of public administrations and accelerate the large-scale public and private sector use of trusted identification and trust services in the digital single market.

Those measures consist, inter alia, in preparing analyses and progress reports, consulting stakeholders and the public, preparing communications, legislative proposals and monitoring the application of legislation, and translations of notifications and consultations under Article 32 of Directive (EU) 2018/1972 of the European Parliament and of the Council of 11 December 2018 establishing the European Electronic Communications Code (OJ L 321, 17.12.2018, p. 36).

This appropriation is also intended to cover, in particular, contracts for analyses and expert reports, specific studies, evaluation reports, coordination activities, grants and the part-financing of certain measures.

In addition, it is also intended to cover expenditure on meetings of experts, communication events, membership fees, information and publications directly linked to the achievement of the objectives of the policy or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

TITLE 03 — SINGLE MARKET

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 01	Support administrative expenditure of the 'Single Market' cluster	1	29 142 000	29 142 000	28 874 546	28 874 546	20 884 388,36	20 884 388,36
03 02	Single Market Programme	1	555 002 000	551 435 000	546 744 454	518 861 769	558 830 054,69	531 291 728,66
03 03	EU Anti-Fraud Programme	1	24 368 999	31 094 000	24 053 000	23 758 262	23 746 936,48	17 637 689,70
03 04	Cooperation in the field of taxation (Fiscalis)	1	36 639 861	35 588 504	35 915 550	32 545 655	32 993 000,00	30 843 095,14
03 05	Cooperation in the field of customs (Customs)	1	130 144 000	114 370 328	126 587 000	86 000 000	75 164 000,00	93 498 094,00
03 10	Decentralised agencies	1	119 666 600	119 666 600	121 438 147	121 438 147	109 894 549,13	109 894 548,83
	Reserves(30 02 02)		69 000 119 735 600	69 000 119 735 600				

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 20	Pilot projects, preparatory actions, prerogatives and other actions	1	10 300 000	17 973 804	15 640 000	21 527 320	15 999 681,00	13 813 378,94
	Title 03 — Total		905 263 460	899 270 236	899 252 697	833 005 699	837 512 609,66	817 862 923,63
	Reserves(30 02 02)		69 000	69 000				
	Total including reserves		905 332 460	899 339 236				

CHAPTER 03 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘SINGLE MARKET’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
03 01	Support administrative expenditure of the ‘Single Market’ cluster					
03 01 01	Support expenditure for the Single Market Programme					
03 01 01 01	Support expenditure for the Single Market Programme	1	13 286 000	13 109 440	7 745 930,36	58,30 %
03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	1	p.m.	p.m.	9 901 458,00	
03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	1	p.m.	p.m.	3 037 000,00	
03 01 01 73	European Health and Digital Executive Agency — Contribution from the Single Market Programme	1	2 888 000	2 702 621	0,—	
03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	1	12 368 000	12 462 485		
	<i>Article 03 01 01 — Subtotal</i>		28 542 000	28 274 546	20 684 388,36	72,47 %
03 01 02	Support expenditure for Fiscalis	1	300 000	300 000	100 000,00	33,33 %
03 01 03	Support expenditure for Customs	1	300 000	300 000	100 000,00	33,33 %
	Chapter 03 01 — Total		29 142 000	28 874 546	20 884 388,36	71,66 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 03 01 01 — Support expenditure for the Single Market Programme

Item 03 01 01 01 — Support expenditure for the Single Market Programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 286 000	13 109 440	7 745 930,36

Remarks

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Single Market Programme and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

333 479 6 600

Reference acts

See Chapter 03 02.

Item 03 01 01 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	9 901 458,00

Remarks

Former item 03 01 01 63 (in part)

This appropriation is intended to cover the expenditure on staff and administration of the Executive Agency for Small and Medium-sized Enterprises incurred as a result of the Agency's role in the management of measures forming part of the legacy Single Market Programme.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the 'Intelligent Energy Executive Agency' into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the 'Executive Agency for Small and Medium-sized Enterprises' and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy,

environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 03 01 01 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 037 000,00

Remarks

Former item 03 01 01 66 (in part)

This appropriation was intended to cover the contribution for expenditure on staff and administration of the Consumers, Health, Agriculture and Food Executive Agency that will execute the consumer specific objectives of the legacy Single Market Programme following a cost-benefit analysis.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Proposal for a Regulation of the European Parliament and of the Council submitted by the Commission on 7 June 2018, establishing the Programme for Single Market, competitiveness of enterprises, including small and medium-sized enterprises and European statistics and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014, (EU) No 258/2014, (EU) No 652/2014 and (EU) 2017/826.

Item 03 01 01 73 — European Health and Digital Executive Agency — Contribution from the Single Market Programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 888 000	2 702 621	0,—

Remarks

Former item 03 01 01 66 (in part)

This appropriation is intended to cover the operating costs of the European Health and Digital Executive Agency incurred as a result of the Agency's role in the implementation of the Single Market Programme (2021-2027) and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 03 01.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union

Item 03 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
12 368 000	12 462 485	

Remarks

Former items 03 01 01 63 and 03 01 01 66 (in part)

This appropriation is intended to cover the contribution for expenditure on the staff and administration of the European Innovation Council and SMEs Executive Agency that will execute parts of the Single Market Programme following a cost-benefit analysis and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 310 437 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 03 02.

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe, Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 03 01 02 — Support expenditure for Fiscalis

Figures

Budget 2022	Appropriations 2021	Outturn 2020
300 000	300 000	100 000,00

Remarks

This appropriation is intended to cover expenditure on studies, IT (covering both equipment and services), meetings of experts, information, communication and publications directly linked to the achievement of the objectives of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 03 04.

Article 03 01 03 — Support expenditure for Customs

Figures

Budget 2022	Appropriations 2021	Outturn 2020
300 000	300 000	100 000,00

Remarks

This appropriation is intended to cover expenditure on studies, IT (covering both equipment and services), meetings of experts, information, communication and publications directly linked to the achievement of the objectives of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 03 05.

CHAPTER 03 02 — SINGLE MARKET PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 02	Single Market Programme								
03 02 01	Making the internal market more effective								
03 02 01 01	Operation and development of the internal market of goods and services	1	28 406 000	23 000 000	34 534 719	8 730 000			
03 02 01 02	Internal market governance tools	1	5 470 000	4 100 000	5 414 088	2 674 000			
03 02 01 03	Taxud regulatory work support – Implementation and development of the internal market	1	3 300 000	2 204 000	3 222 507	324 000			
03 02 01 04	Company law	1	1 000 000	769 000	947 796	190 421			
03 02 01 05	Competition policy for a stronger Union in the digital age	1	19 883 000	16 000 000	19 857 132	8 000 000			
03 02 01 06	Implementation and development of the internal market for financial services	1	5 350 000	5 600 000	5 266 608	1 305 323			
03 02 01 07	Market surveillance	1	14 208 000	6 320 000	10 559 000	2 670 000			
	<i>Article 03 02 01 — Subtotal</i>		77 617 000	57 993 000	79 801 850	23 893 744			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
03 02 02	<i>Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets</i>	1	121 450 000	67 600 000	117 443 450	26 315 500			
03 02 03	<i>European standardisation and international financial reporting and auditing standards</i>								
03 02 03 01	European standardisation	1	21 676 000	10 500 000	21 458 109	12 500 000			
03 02 03 02	International financial and non-financial reporting and auditing standards	1	8 450 000	9 018 000	8 439 058	4 880 729			
	<i>Article 03 02 03 — Subtotal</i>		30 126 000	19 518 000	29 897 167	17 380 729			
03 02 04	<i>Empowering consumer and civil society and ensuring high level of consumer protection and product safety including the participation of end users in financial services policy-making</i>								
03 02 04 01	Ensuring high level of consumer protection and product safety	1	23 500 000	17 459 000	23 174 531	7 130 585			
03 02 04 02	The participation of end users in financial services policy-making	1	1 495 000	1 495 000	1 493 537	1 079 153			
	<i>Article 03 02 04 — Subtotal</i>		24 995 000	18 954 000	24 668 068	8 209 738			
03 02 05	<i>Producing and disseminating high quality statistics on Europe</i>	1	75 000 000	37 000 000	74 000 000	8 600 000			
03 02 06	<i>Contributing to a high level of health and welfare for humans, animals and plants</i>	1	225 814 000	170 000 000	220 933 919	18 922 379			
03 02 99	<i>Completion of previous programmes and activities</i>								
03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	1	p.m.	68 100 000	p.m.	62 200 000	136 528 625,70	141 218 690,60	207,37 %
03 02 99 02	Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)	1	p.m.	50 000 000	p.m.	227 685 366	244 576 199,79	230 664 306,64	461,33 %
03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	1	p.m.	7 905 000	p.m.	19 500 000	27 100 000,00	26 907 175,55	340,38 %
03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	1	p.m.	44 300 000	p.m.	78 072 328	107 317 221,95	90 602 773,67	204,52 %
03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	1	p.m.	9 779 000	p.m.	27 181 985	42 408 007,25	40 630 741,59	415,49 %
03 02 99 06	Completion of previous programmes related to company law (prior to 2021)	1	p.m.	286 000	p.m.	900 000	900 000,00	1 268 040,61	443,37 %
	<i>Article 03 02 99 — Subtotal</i>		p.m.	180 370 000	p.m.	415 539 679	558 830 054,69	531 291 728,66	294,56 %
	Chapter 03 02 — Total		555 002 000	551 435 000	546 744 454	518 861 769	558 830 054,69	531 291 728,66	96,35 %

Remarks

Appropriations under this chapter are intended to contribute to the well-functioning of the single market for goods and services, including financial services, anti-money laundering and the free movement of capital, and to provide high quality European statistics on all Union policies, as per the purpose of the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics (the 'Single Market Programme'). In particular, the programme will support the design, implementation and enforcement of the Union legislation underpinning the proper functioning of the single market for goods and services, including financial services, anti-money laundering and the free movement of capital, as well as capacity building, coordination of joint actions between Member States and the Commission, and the international dimension of the internal market. It will also support women's participation and contribute to the empowerment of all actors of the single market: businesses, citizens including consumers, civil society and public authorities. The Single Market Programme brings together six preceding programmes

from different policy areas, notably the grants and contracts part of the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME), programmes on consumer protection, enhancing the participation of consumers and other end-users in financial services policy-making, the development of international financial, auditing and corporate reporting standards, measures to contribute to a high level of health for humans, animals and plants along the food chain and in related areas and European statistics. In addition, the programme includes several other budgetary lines concerning, in particular market surveillance, company law, contract and extra-contractual law, standardisation and support for competition policy, customs and taxation. The impact assessment showed that one single programme will create synergies contributing to more agile and efficient budgetary spending.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Programme for single market, competitiveness of enterprises, including small and medium-sized enterprises, and European statistics and repealing Regulations (EU) No 99/2013, (EU) No 1287/2013, (EU) No 254/2014, (EU) No 258/2014, (EU) No 652/2014 and (EU) 2017/826 (COM(2018) 441).

Article 03 02 01 — Making the internal market more effective

Item 03 02 01 01 — Operation and development of the internal market of goods and services

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
28 406 000	23 000 000	34 534 719	8 730 000	

Remarks

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation and development, including:

- measures intended to make the operation of the internal market more effective and to ensure that citizens and businesses have access to the most extensive rights and opportunities resulting from the opening up and deepening of the internal market without borders and are able to exercise those rights and take advantage of those opportunities in full, and monitoring and evaluation measures relating to the practical exercise by citizens and businesses of their rights and opportunities with a view to identifying and facilitating the removal of any obstacles which may be preventing them from exercising those rights in full,
- the comprehensive review of the regulatory framework with a view to making necessary changes and producing an overall analysis of the effectiveness of the measures taken to further the sound operation of the internal market and an evaluation of the overall impact of the internal market on businesses and the economy, including the purchase of data and access by Commission departments to external databases, as well as targeted actions aimed at improving understanding of the functioning of the internal market and rewarding active participation in fostering its functioning,
- developing new legislative acts to close gaps in the internal market for goods, particularly in the area of mobile machinery, greater sectorial approximation in the fields of application of the ‘new approach’ directives, especially the extension of the ‘new approach’ to other sectors,
- activities referred to in Chapter V of Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30), both for accreditation and CE marking,
- activities referred to in Article 12 of Regulation (EU) 2019/515 of the European Parliament and of the Council of 19 March 2019 on the mutual recognition of goods lawfully marketed in another Member State and repealing Regulation (EC) No 764/2008 (OJ L 91, 29.3.2019, p. 1),

- activities carried out under Regulation (EU) 2019/1020 of the European Parliament and of the Council of 20 June 2019 on market surveillance and compliance of products and amending Directive 2004/42/EC and Regulations (EC) No 765/2008 and (EU) No 305/2011 (OJ L 169, 25.6.2019, p. 1), which include, inter alia, the operation of the European Union Product Compliance Network, the cooperation between Member States and market surveillance authorities, the sectoral administrative cooperation groups, Union-wide joint actions by market surveillance authorities, supporting Member States with their market surveillance strategies, supporting the development of Union testing facilities, scientific support from the Joint Research Centre (JRC), technical assistance for the verification and development of harmonised technical specifications and developing Union IT tools,
- activities carried out under Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC (OJ L 151, 14 6 2018, p. 1), which include, inter alia, technical support to develop market surveillance rules, supporting the development of Union testing facilities, scientific support from the JRC, and developing Union IT tools,
- the implementation and monitoring of the Union product legislation, in particular:
 - Directive 2014/33/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to lifts and safety components for lifts (OJ L 96, 29.3.2014)
 - Directive 2006/42/EC of the European Parliament and of the Council of 17 May 2006 on machinery, and amending Directive 95/16/EC (recast) (OJ L 157, 9.6.2006),
 - Regulation (EU) 2016/425 of the European Parliament and of the Council of 9 March 2016 on personal protective equipment and repealing Council Directive 89/686/EEC (OJ L 81, 31.3.2016),
 - Directive 2014/34/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to equipment and protective systems intended for use in potentially explosive atmospheres (recast) (OJ L 96, 29.3.2014),
 - Regulation (EU) 2016/424 of the European Parliament and of the Council of 9 March 2016 on cableway installations and repealing Directive 2000/9/EC (OJ L 81, 31.3.2016),
 - Directive 2000/14/EC of the European Parliament and of the Council of 8 May 2000 on the approximation of the laws of the Member States relating to the noise emission in the environment by equipment for use outdoors (OJ L 162, 3.7.2000),
 - Directive 2014/53/EU of the European Parliament and of the Council of 16 April 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of radio equipment and repealing Directive 1999/5/EC (OJ L 153, 22.5.2014),
 - Directive 2014/30/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to electromagnetic compatibility (recast) (OJ L 96, 29.3.2014),
 - Directive 2014/35/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of electrical equipment designed for use within certain voltage limits (OJ L 96, 29.3.2014),
 - Directive 2013/53/EU of the European Parliament and of the Council of 20 November 2013 on recreational craft and personal watercraft and repealing Directive 94/25/EC (OJ L 354, 28.12.2013),
 - Regulation (EU) 2016/426 of the European Parliament and of the Council of 9 March 2016 on appliances burning gaseous fuels and repealing Directive 2009/142/EC (OJ L 81, 31.3.2016),
 - Directive 2014/68/EU of the European Parliament and of the Council of 15 May 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of pressure equipment (OJ L 189, 27.6.2014),
 - Directive 2014/29/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of simple pressure vessels (OJ L 96, 29.3.2014),
 - Council Directive of 20 May 1975 on the approximation of the laws of the Member States relating to aerosol dispensers (75/324/EEC) (OJ L 147 9.6.1975, p. 40),
- the implementation and monitoring of other Union legislation in the area of the single market for goods, in particular Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8), Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29) and Directive 2014/60/EU of the European Parliament and of the Council of 15 May 2014 on the return of cultural objects unlawfully removed from the territory of a Member State and amending Regulation (EU) No 1024/2012 (OJ L 159, 28.5.2014, p. 1),

- the approximation of standards and maintenance and development of an information system for technical standards and regulations, examination of the rules notified by Member States, EFTA States and Turkey and translation of the draft technical regulations and related final texts,
- the financing of administrative and technical coordination and of cooperation between the notified bodies, grants in support of the European Technical Approval Organisation (EOTA), and of projects of Union interest undertaken by outside bodies,
- the development, monitoring and application of Union legislation on medical devices, cosmetics, foodstuffs, textile products, chemicals, classification and labelling of substances and mixtures, good laboratory practice, motor vehicles, toys, legal metrology, pre-packaging and the quality of the environment, aerosol dispensers, intellectual property and information and publicity measures for greater awareness of Union legislation,
- the application and development of Union legislation in the field of Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10),
- participation in the negotiation of agreements on mutual recognition and, under European agreements, support for the associate countries to allow them to adopt the *acquis* of the Union,
- implementation measures for Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH), establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1), especially those resulting from the 2017 REACH REFIT evaluation,
- actions related to the follow-up to the fitness check of the most relevant chemicals legislation (excluding Regulation (EC) No 1907/2006) (Commission Report of 25 June 2019 (COM(2019) 264) and to the other relevant evaluations of specific pieces of Union chemicals legislation,
- the implementation and monitoring of the provisions in the area of public procurement especially in relation to the transposition (completeness and compliance) of Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1), Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65) and Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243),
- actions related to the implementation of Directive 2014/60/EU,
- implementing and monitoring the provisions governing public contracts with a view to ensuring their optimum operation and that tenders are genuinely open, including the awareness raising and training of the various parties to these contracts; the introduction and use of new technologies in the various fields of operation of those contracts; the continuous adaptation of the legislative and regulatory framework in the light of developments arising from those contracts, particularly the globalisation of markets and existing or future international agreements,
- achieving a similar level of implementation and enforcement of Union legislation by national bodies, including review bodies, in order to fight distortions of competition and to contribute to a level playing field,
- guaranteeing the completion and management of the internal market, especially as regards freedom of establishment and free movement of services, recognition of professional qualifications, and intellectual property, in particular trade-marks, designs, patents, geographical indications, trade secrets and enforcement; evaluation of measures in place and preparation of reviews contributing to the completion of the internal market for on-line services (evaluation and review of Regulation (EU) 2019/1150 of the European Parliament and of the Council of 20 June 2019 on promoting fairness and transparency for business users of online intermediation services (OJ L 186, 11.7.2019, p. 57) and evaluation of Regulation (EU) 2018/302 of the European Parliament and of the Council of 28 February 2018 on addressing unjustified geo-blocking and other forms of discrimination based on customers' nationality, place of residence or place of establishment within the internal market and amending Regulations (EC) No 2006/2004 and (EU) 2017/2394 and Directive 2009/22/EC (OJ L 60 I, 2.3.2018, p. 1)); encouraging Member States' efforts to remove obstacles to the internal market for retail services through communication actions (high-level conference on retail); access to data on retail to support further policy development,
- the analysis of the effects of removing obstacles to the internal market for services and of the effects of measures in place as part of the follow-up to the progressive liberalisation of postal services, coordination of Union policies on postal services with regard to international systems and in particular with regard to participants in Universal Postal Union (UPU) activities, cooperation with central and eastern European countries, as well as analysis of practical implications of the application of the General Agreement on Trade in Services (GATS) provisions to the postal sector and overlap with UPU regulations,

- actions related to creative industries and their impacts on other sectors of the Union economy, including a dialogue with such industries,
- actions related to the implementation and further development of Regulation (EU) 2019/1009 of the European Parliament and of the Council of 5 June 2019 laying down rules on the making available on the market of EU fertilising products and amending Regulations (EC) No 1069/2009 and (EC) No 1107/2009 and repealing Regulation (EC) No 2003/2003 (OJ L 170, 25.6.2019, p. 1),
- actions related to the implementation of the Circular Economy Action Plan, including actions related to the development of sustainable product policy such as development of ancillary databases, development of Union IT tools and support from JRC,
- actions related to the preparation and implementation of the batteries regulatory framework including the possibility to develop related IT tools and databases,
- actions related to the implementation and further development of Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).
- actions related to the implementation and further development of Regulation (EC) No 273/2004 of the European Parliament and of the Council of 11 February 2004 on drug precursors (OJ L 47, 18.2.2004, p. 1),
- actions related to the implementation and further development of Directive 2013/29/EU of the European Parliament and of the Council of 12 June 2013 on the harmonisation of the laws of the Member States relating to the making available on the market of pyrotechnic articles (OJ L 178, 28.6.2013, p. 27),
- actions related to the implementation and further development of Directive 2014/28/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market and supervision of explosives for civil uses (OJ L 96, 29.3.2014, p. 1),
- actions related to the implementation and further development of Regulation (EC) No 2003/2003 of the European Parliament and of the Council of 13 October 2003 relating to fertilisers (OJ L 304, 21.11.2003, p. 1),
- actions related to the implementation and further development of Directive 2004/9/EC of the European Parliament and of the Council of 11 February 2004 on the inspection and verification of good laboratory practice (GLP) (OJ L 50, 20.2.2004, p. 28),
- actions related to the implementation and further development of Directive 2004/10/EC of the European Parliament and of the Council of 11 February 2004 on the harmonisation of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (OJ L 50, 20.2.2004, p. 44),
- actions related to the implementation and further development of Regulation (EC) No 648/2004 of the European Parliament and of the Council of 31 March 2004 on detergents (OJ L 104, 8.4.2004, p. 1),
- actions related to the implementation of the Chemicals Strategy for Sustainability (COM(2020) 667 final),
- actions related to the implementation and further development of Regulation (EC) No 1223/2009 of the European Parliament and of the Council of 30 November 2009 on cosmetic products,
- setting up a support structure for an alliance or industrial consortia helping to bring novel low-emission technologies to the market,
- activities related to the implementation of Directive (EU) 2015/1535 of the European Parliament and of the Council of 9 September 2015 laying down a procedure for the provision of information in the field of technical regulations and of rules on Information Society services (OJ L 241, 17.9.2015, p. 1), in particular concerning translations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

712 991 6 600

Item 03 02 01 02 — Internal market governance tools

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
5 470 000	4 100 000	5 414 088	2 674 000	

Remarks

This appropriation is intended to cover expenditure arising from the management and development of the internal market governance tools (Your Europe, Single Digital Gateway, Your Europe Advice, SOLVIT, the Internal Market Information (IMI) system and the Single Market Scoreboard). These tools are providing a seamless range of services for citizens, business and public authorities, that aim to ensure a better functioning of the internal market in practice. The Your Europe on-line portal provides citizens and businesses with information on their Union rights in all 23 languages of the Union. Since December 2020, Your Europe serves as the entry point for the Single Digital Gateway (SDG), adding information on national and regional rights and procedures in English and the relevant national languages. The SDG is also working towards digitalising the most important administrative procedures for citizens and business, including their accessibility cross-border, and establishing a system for the automated cross-border exchange of evidence needed for these procedures. Your Europe Advice offers citizens and businesses free of charge tailored advice on their rights in the internal market. SOLVIT is an informal problem-solving network, efficiently dealing with cross-border problems faced by citizens or businesses that result from an incorrect application or transposition of Union legislation by a Member State. SOLVIT also identifies and reports on wider issues as detected in the SOLVIT-IMI database. IMI is a multilingual online application for administrative cooperation between Member States within the internal market, making it easy for authorities to exchange information and work together, on the basis of simple and unified procedures in their own language. The Single Market Scoreboard, showing Member States' performance in the most relevant policy areas and for internal market governance tools, is being developed to provide an even more complete vision of the internal market.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

137 297 6 600

Item 03 02 01 03 — Taxud regulatory work support – Implementation and development of the internal market

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
3 300 000	2 204 000	3 222 507	324 000	

Remarks

This appropriation is intended to cover studies, consultations, evaluations, analysis and impact assessments, meetings of experts, activities in customs classification, the acquisition of information and data, investment in software, the cost of translations, expenditure on IT covering both equipment and services, the production and development of publicity, awareness-raising and training materials, communication and publications directly linked to the achievement of the measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion, operation and development of the internal market. It supports Union customs policy and taxation policy and includes actions complementary to those of the Customs and Fiscalis programmes.

Item 03 02 01 04 — Company law

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 000 000	769 000	947 796	190 421	

Remarks

This appropriation is intended to cover measures which aim to make the internal market more effective, inter alia in the light of the digital transformation, by: facilitating the prevention and removal of discriminatory, unjustified or disproportionate obstacles and supporting the development, implementation and enforcement of Union law in the areas of the internal market for goods and services, including by improving the application of the principle of mutual recognition, of public procurement rules, of company law, of contract and extra-contractual law, of anti-money laundering rules, of the free movement of capital and of financial services and competition rules, including by developing user-centric governance tools.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

25 100 6 6 0 0

Item 03 02 01 05 — Competition policy for a stronger Union in the digital age

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
19 883 000	16 000 000	19 857 132	8 000 000	

Remarks

This appropriation is intended to cover expenditures contributing to an effective enforcement, implementation, development, modernisation and communication of Union competition policy. It is intended to tackle the implications for competition and the functioning of the internal market resulting from the ongoing globalisation and transformation of the economy and business environment, in particular, the exponential growth and use of data, the increase of artificial intelligence and other digital tools and expertise. It should support networks and cooperation with national authorities and courts, as well as outreach activities to stakeholders.

These expenditures may include:

- the development, maintenance, acquisition and modernisation of digital tools, big data and artificial intelligence solutions and related equipment and services,
- market data gathering, analyses and acquisition of other information sources,
- expertise, studies, surveys, consultations and market intelligence,
- capacity building, development and strengthening cooperation and cooperation structures with and between enforcement bodies, national courts and other relevant Member State authorities, third country authorities and international organisations,
- outreach activities and related services and material,
- other general expenditures directly linked to the achievement of the objectives of the programme and activities of the Directorate-General for Competition.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

499 063 6 6 0 0

Item 03 02 01 06 — Implementation and development of the internal market for financial services

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
5 350 000	5 600 000	5 266 608	1 305 323	

Remarks

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation, strengthening, improvement and development in the area of financial services, financial stability, pensions, payment systems and the capital markets union, including sustainable finance. It shall contribute to making the internal market more effective, facilitating the prevention and removal of obstacles, supporting the development, implementation and enforcement of Union law in the areas of financial services (including market surveillance) and the free movement of capital. It shall also contribute to the development of governance tools.

The appropriation shall cover expenditure arising from the Commission's monitoring of financial markets and financial stability, the assessment of the implementation of Union legislation by Member States, the evaluation of whether existing legislation is fit for purpose and the identification of potential areas of action where new risks or opportunities emerge. This shall include the international dimension of Union policies. It may also cover expenditure to facilitate the involvement of stakeholders throughout the policy cycle. Such activities rely on the production of analyses, studies, training materials, surveys, conformity assessments, evaluations and

statistics. The appropriation shall also, where necessary, cover the procurement of data and the cost of access to external databases; the development and maintenance of IT systems, including licences and internal charge-backs, and IT support to internal and external users of these systems; information and communication activities and tools; participation in meetings including of international associations/organisations; the costs of membership of bodies, organisations and associations; consultations and meetings; and any other assistance required to ensure the required operation, strengthening, improvement and development of the internal market.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

134 285 6 600

Item 03 02 01 07 — Market surveillance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
14 208 000	6 320 000	10 559 000	2 670 000	

Remarks

Within the internal market, the free movement of goods is the most developed of all four fundamental freedoms. However, the increasing number of illegal and non-compliant products on the market distorts competition and puts consumers at risk. Many businesses disregard the rules either through lack of knowledge or intentionally to gain a competitive advantage.

Market surveillance ensures that non-food products on the Union market do not endanger European consumers and workers. It also ensures the protection of other public interests such as the environment, security and fairness in trade.

Under the Single Market Programme, support to market surveillance measures in the Union seeks to strengthen product compliance by providing the right incentives to entrepreneurs, intensifying compliance checks and controls of products at the external borders, and promoting closer cross-border cooperation between market surveillance enforcement authorities.

The Single Market Programme also contributes to the consolidation of the existing framework for market surveillance activities, to encourage joint actions of authorities from different Member States, to improve the exchange of information and to promote convergence and closer integration of activities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

356 621 6 600

Article 03 02 02 — Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
121 450 000	67 600 000	117 443 450	26 315 500	

Remarks

This appropriation is intended to support the competitiveness of enterprises, in particular that of small and medium-sized enterprises (SMEs), and to support their growth.

The implemented measures will include:

- networks and clusters bringing together a variety of stakeholders and support to strategically connect ecosystems,
- various forms of support for SMEs, including for social economy enterprises to foster access to markets and global value chains, entrepreneurship, the modernisation of industry and the competitiveness of sectors,
- various forms of support for SME's, including for social economy enterprises, to empower their investments in green and social sustainability that benefits the local and regional economic ecosystem,
- information sharing, dissemination, awareness raising and advisory services to increase SME's competitiveness and help them participate in the single market and beyond.

Projects will seek to improve conditions for SMEs and contribute to a favourable business environment including through capacity building, support to SME internationalisation, industrial transformation, skills development, and value chain collaboration, and help them increase their competitiveness and sustainability. They will rely on the services provided by clusters, entrepreneurship and business support networks.

In addition, projects will be put in place to support the implementation of the SME Strategy for a sustainable and digital Europe and the New Industrial Strategy for Europe; as well as current Commission priorities, including the European Green Deal and Better Regulation.

Support actions, directly linked to the achievement of the programme specific objectives are also considered for funding: meetings (including workshops), studies, information and publications and participation in study groups.

Key activities that have proven expertise and success in reaching and supporting SMEs will continue to be central.

The Enterprise Europe Network (EEN) will be further strengthened and supported, and will use its expertise to enable SMEs to improve their competitiveness and develop their business in the single market and beyond. EEN services will be further adapted and widened, to suit SME needs in respect of new policy priorities such as digitalisation, internationalisation, circular economy and skills. EEN will help SMEs and scale-ups understand sustainability issues, and put in place strategies and business plans to adapt and compete successfully.

Joint Cluster Initiatives will be used as a strategic tool for supporting the competitiveness, scaling up of SMEs, supported by the European Cluster Collaboration Platform and its European Resource Efficiency Knowledge Centre (EREK). By connecting specialised eco-systems, clusters create new business opportunities for SMEs and integrate them better in European and global strategic value chains. Support will be provided for the development of transnational partnership strategies and the implementation of joint activities, including for channelling direct support to SMEs for encouraging the uptake of advanced technologies, low-carbon solutions, and skills upgrading.

The ‘Erasmus for Young Entrepreneurs’ mobility scheme enables new or aspiring entrepreneurs to gain business experience by matching with an experienced entrepreneur from another country and thus allow strengthening entrepreneurial talents. It helps tackle unemployment and enables existing SMEs to create jobs and increase their turnover by expanding and internationalising their business.

Sustainable tourism will receive a special focus through sectorial support actions. The Union will support, inter alia,

- actions to build capacity of tourism businesses, in particular SMEs, in areas such as sustainability, digitalisation and innovation,
- actions to promote cross-border cooperation and peer learning among tourism stakeholders and public authorities responsible for tourism,
- foresight and socio-economic analysis regarding, inter alia, the long-term competitiveness of the tourism sector and promotion of Union tourism businesses.

The Programme shall ensure the effective promotion of equal opportunities for all, and the implementation of gender mainstreaming in its actions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

3 048 395 6 600

Article 03 02 03 — European standardisation and international financial reporting and auditing standards

Item 03 02 03 01 — European standardisation

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
21 676 000	10 500 000	21 458 109	12 500 000	

Remarks

This appropriation is intended to cover the financing of European standardisation and stakeholder participation in setting up European standards. In particular, the appropriation will support financially the actions and the entities specified in Articles 15 and 16 of Regulation (EU) No 1025/2012.

European standards play an important role in the internal market. They are of vital interest for the competitiveness of undertakings, and especially SMEs. They are also a crucial tool to support Union legislation and policies in a number of key areas such as energy, climate change, information and communication technology, sustainable use of resources, innovation, product safety, consumer protection, worker's safety and working conditions and ageing population, thus positively contributing to the society as a whole.

European standardisation activities are governed by Regulation (EU) No 1025/2012 of the European Parliament and of the Council and implemented through a long standing public-private-partnership which is fundamental to achieve the objectives set in that Regulation as well as in general and sectorial Union standardisation policies.

Item 03 02 03 02 — International financial and non-financial reporting and auditing standards

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
8 450 000	9 018 000	8 439 058	4 880 729	

Remarks

This appropriation is intended to cover expenditure in pursuit of the specific objective of supporting the development of high-quality financial and non-financial reporting and auditing standards globally and across the EU, facilitating their integration into Union legislation and promoting the innovation and development of best practices in corporate reporting. Union funding for these activities is vital to support the development of International Financial Reporting Standards (IFRS) which take account of Union interests and which are consistent with the legal framework of the internal market, to promote best practices in wider corporate reporting and to support public oversight for the transparent development of International Standards on Auditing (ISA). Union funding is also vital to support the development of European sustainability reporting standards that build on and contribute to the development of such standards at the global level.

The appropriations may be used for actions supporting the development, application, assessment and monitoring of corporate reporting and auditing standards, thereby contributing to the transparency of Union capital markets and enhancing investor protection, financial stability and sustainable finance.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

212 095 6 600

Article 03 02 04 — Empowering consumer and civil society and ensuring high level of consumer protection and product safety including the participation of end users in financial services policy-making

Item 03 02 04 01 — Ensuring high level of consumer protection and product safety

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
23 500 000	17 459 000	23 174 531	7 130 585	

Remarks

This appropriation is intended to cover expenditure in pursuit of the specific objective of promoting the interests of consumers and ensuring a high level of consumer protection and product safety by:

- empowering, assisting and educating consumers, businesses and civil society in particular concerning consumer's rights under Union law,
- ensuring a high level of consumer protection, sustainable consumption and product safety in particular for the most vulnerable consumers in order to enhance fairness, transparency and trust in the single market,
- ensuring that the interests of consumers in the digital world are duly taken into consideration,

- supporting competent enforcement authorities and consumer representative organisations and actions enhancing the cooperation between competent authorities with particular emphasis on issues raised by existing and emerging technologies,
- contributing to improving the quality and availability of standards across the Union,
- efficiently addressing unfair commercial practices,
- ensuring that all consumers have access to efficient redress mechanisms and are provided with adequate information on markets and consumers rights, and promoting sustainable consumption, namely through raising awareness about specific characteristics and environmental impact of goods and services.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

589 850 6 600

Item 03 02 04 02 — The participation of end users in financial services policy-making

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 495 000	1 495 000	1 493 537	1 079 153	

Remarks

This appropriation is intended to cover expenditure in pursuit of the specific objective of: enhancing the participation of consumers, other financial services end-users and representatives of civil society in financial services policy-making; promoting a better understanding of the financial sector and of the different categories of commercialised financial products; ensuring that the interests of consumers in the area of retail financial services are protected.

The appropriation may be used to support research; the identification of issues relevant for Union policy-making for the protection of consumer interests in the area of financial services; awareness raising, dissemination, educational and training for consumers, other financial service end-users and non-experts; reinforcing the interactions between members of organisations representing the interests of consumers and other financial service end-users; advocacy and policy advice; fostering the public and general interest in financial and Union regulation. The appropriation will provide the possibility to co-finance such activities (including in relation to sustainable finance, the transition to a low-carbon economy and climate change) undertaken by two non-profit organisations (Finance Watch and Better Finance) or by other potential beneficiaries, should they emerge.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

2 691 6 600

Article 03 02 05 — Producing and disseminating high quality statistics on Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
75 000 000	37 000 000	74 000 000	8 600 000	

Remarks

This appropriation is intended to cover:

- statistical data collection and surveys, studies and the development of indicators and benchmarks,
- quality studies and activities designed to improve the quality of statistics,
- the processing, dissemination, promotion and marketing of the statistical information,
- the development, maintenance and reengineering of IT systems and infrastructure linked to putting into place and monitoring measures coming under this article,
- risk-based control work at the sites of entities involved in the production of statistical information in Member States, especially to support the economic governance of the Union,

- support to collaborative networks and support to organisations having as their primary objectives and activities the promotion and support for the implementation of the European Statistics Code of Practice and the implementation of new methods of production of European statistics,
- services rendered by external experts,
- statistical training courses for statisticians,
- the cost of purchasing documentation,
- subsidies and subscriptions to international statistical associations,
- the gathering of the information necessary to draw up an annual summary report on the economic and social state of the Union on the basis of economic data and structural indicators and benchmarks,
- costs incurred in connection with the training of national statisticians and the policy of cooperation in the field of statistics with third countries; expenditure relating to exchanges of officials, the costs of information meetings, and expenditure on payment for services rendered in connection with the adjustment of the remuneration of officials and other staff,
- cooperating with the programme labelled European Master in Official Statistics to develop research in official statistics, encourage joint teaching projects and practical training in the European Statistical System,
- expenditure on the purchase of data and access for Commission departments to external databases,
- the development of new, modular techniques,
- the provision of the necessary statistical information, at the request of the Commission or of the other institutions of the Union, for the assessment, monitoring and evaluation of the Union's expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the multiannual financial framework) and make it possible to compile medium and long-term data for the financing of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	1 411 875 6 600
Other assigned revenue	5 151 133 6030

Article 03 02 06 — Contributing to a high level of health and welfare for humans, animals and plants

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
225 814 000	170 000 000	220 933 919	18 922 379	

Remarks

This appropriation is intended to support measures aiming to contribute to a high level of health for humans, animals and plants along the food chain and in related areas such as actions in the areas of animal welfare, sustainable food production and consumption, food fraud, coordinated control programmes, digitalisation, anti-microbial resistance and food waste prevention.

The animal welfare actions will aim at supporting innovative projects that replace, reduce or refine current practices that are detrimental to the welfare of animals as well as activities of data collection and of training. Moreover, there will be initiatives to improve the sustainable use of food packaging materials and tableware as a way to reach the target of the circular economy and contribute to the zero pollution strategy.

Article 03 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	68 100 000	p.m.	62 200 000	136 528 625,70	141 218 690,60

Remarks

Legal basis

Council Decision 89/490/EEC of 28 July 1989 on the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 239, 16.8.1989, p. 33).

Council Decision 91/179/EEC of 25 March 1991 on acceptance of the terms of reference of the International Copper Study Group (OJ L 89, 10.4.1991, p. 39).

Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 175, 4.7.1991, p. 32).

Council Decision 91/537/EEC of 14 October 1991 on acceptance of the terms of reference of the International Nickel Study Group (OJ L 293, 24.10.1991, p. 23).

Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ L 144, 26.5.1992, p. 19).

Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ L 161, 2.7.1993, p. 68).

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ L 167, 6.7.1996, p. 55).

Council Decision 97/15/EC of 9 December 1996 on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ L 6, 10.1.1997, p. 25).

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Council Decision 2001/221/EC of 12 March 2001 concerning the participation of the Community in the International Lead and Zinc Study Group (OJ L 82, 22.3.2001, p. 21).

Council Decision 2002/651/EC of 22 July 2002 concerning the participation of the Community in the International Rubber Study Group (OJ L 215, 10.8.2002, p. 13).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Decision No 593/2004/EC of the European Parliament and of the Council of 21 July 2004 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 268, 16.8.2004, p. 3).

Decision No 1776/2005/EC of the European Parliament and of the Council of 28 September 2005 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 289, 3.11.2005, p. 14).

Commission Decision 2006/77/EC of 23 December 2005 setting up a High Level Group on Competitiveness, Energy and the Environment (OJ L 36, 8.2.2006, p. 43).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33).

Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for participation and dissemination in 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

Item 03 02 99 02 — Completion of previous measures in food and feed safety, animal health, animal welfare and plant health (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	50 000 000	p.m.	227 685 366	244 576 199,79	230 664 306,64

Remarks

Legal basis

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ L 125, 11.7.1966, p. 2298/66).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ L 125, 11.7.1966, p. 2309/66).

Council Directive 68/193/EEC of 9 April 1968 on the marketing of material for the vegetative propagation of the vine (OJ L 93, 17.4.1968, p. 15).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986-1994) (OJ L 336, 23.12.1994, p. 1), and in particular Article 5, Assessment of Risk and Determination of the Appropriate Level of Sanitary or Phytosanitary Protection, of the chapter 'Agreement on the application of sanitary and phytosanitary measures' thereof.

Council Directive 98/56/EC of 20 July 1998 on the marketing of propagating material of ornamental plants (OJ L 226, 13.8.1998, p. 16).

Council Directive 1999/105/EC of 22 December 1999 on the marketing of forest reproductive material (OJ L 11, 15.1.2000, p. 17), and in particular Article 11(1) thereof.

Council Directive 2000/29/EC of 8 May 2000 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 169, 10.7.2000, p. 1).

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1), and in particular Article 50 thereof.

Council Directive 2002/53/EC of 13 June 2002 on the common catalogue of varieties of agricultural plant species (OJ L 193, 20.7.2002, p. 1), and in particular Article 17 thereof.

Council Directive 2002/54/EC of 13 June 2002 on the marketing of beet seed (OJ L 193, 20.7.2002 p. 12).

Council Directive 2002/55/EC of 13 June 2002 on the marketing of vegetable seed (OJ L 193, 20.7.2002, p. 33).

Council Directive 2002/56/EC of 13 June 2002 on the marketing of seed potatoes (OJ L 193, 20.7.2002, p. 60).

Council Directive 2002/57/EC of 13 June 2002 on the marketing of seed of oil and fibre plants (OJ L 193, 20.7.2002, p. 74).

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1).

Regulation (EC) No 396/2005 of the European Parliament and of the Council of 23 February 2005 on maximum residue levels of pesticides in or on food and feed of plant and animal origin (OJ L 70, 16.3.2005, p. 1).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Regulation (EC) No 1332/2008 of the European Parliament and of the Council of 16 December 2008 on food enzymes and amending Council Directive 83/417/EEC, Council Regulation (EC) No 1493/1999, Directive 2000/13/EC, Council Directive 2001/112/EC and Regulation (EC) No 258/97 (OJ L 354, 31.12.2008, p. 7).

Regulation (EC) No 1333/2008 of the European Parliament and of the Council of 16 December 2008 on food additives (OJ L 354, 31.12.2008, p. 16).

Regulation (EC) No 1334/2008 of the European Parliament and of the Council of 16 December 2008 on flavourings and certain food ingredients with flavouring properties for use in and on foods and amending Council Regulation (EEC) No 1601/91, Regulation (EC) No 2232/96 and (EC) No 110/2008 and Directive 2000/13/EC (OJ L 354, 31.12.2008, p. 34).

Council Directive 2008/72/EC of 15 July 2008 on the marketing of vegetable propagating and planting material, other than seed (OJ L 205, 1.8.2008, p. 28).

Council Directive 2008/90/EC of 29 September 2008 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (OJ L 267, 8.10.2008, p. 8).

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (OJ L 155, 18.6.2009, p. 30).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Item 03 02 99 03 — Completion of previous activities and programmes in the field of consumers (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 905 000	p.m.	19 500 000	27 100 000,00	26 907 175,55

Remarks

Legal basis

Directive 2001/95/EC of the European Parliament and of the Council of 3 December 2001 on general product safety (OJ L 11, 15.1.2002, p. 4).

Regulation (EU) No 524/2013 of the European Parliament and of the Council of 21 May 2013 on online dispute resolution for consumer disputes and amending Regulation (EC) No 2006/2004 and Directive 2009/22/EC (Regulation on consumer ODR) (OJ L 165, 18.6.2013, p. 1).

Regulation (EU) No 254/2014 of the European Parliament and of the Council of 26 February 2014 on a multiannual consumer programme for the years 2014-20 and repealing Decision No 1926/2006/EC (OJ L 84, 20.3.2014, p. 42).

Regulation (EU) 2017/2394 of the European Parliament and of the Council of 12 December 2017 on cooperation between national authorities responsible for the enforcement of consumer protection laws and repealing Regulation (EC) No 2006/2004 (OJ L 345, 27.12.2017, p. 1).

Item 03 02 99 04 — Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	44 300 000	p.m.	78 072 328	107 317 221,95	90 602 773,67

Remarks

Legal basis

Council Regulation (EC) No 322/97 of 17 February 1997 on Community Statistics (OJ L 52, 22.2.1997, p. 1).

Decision No 507/2001/EC of the European Parliament and of the Council of 12 March 2001 concerning a set of actions relating to the trans-European network for the collection, production and dissemination of statistics on the trading of goods within the Community and between the Community and non-member countries (Edicom) (OJ L 76, 16.3.2001, p. 1).

Decision No 2367/2002/EC of the European Parliament and of the Council of 16 December 2002 on the Community statistical programme 2003 to 2007 (OJ L 358, 31.12.2002, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Decision No 1926/2006/EC of the European Parliament and of the Council of 18 December 2006 establishing a programme of Community action in the field of consumer policy (2007-2013) (OJ L 404, 30.12.2006, p. 39).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 17).

Decision No 1578/2007/EC of the European Parliament and of the Council of 11 December 2007 on the Community Statistical Programme 2008 to 2012 (OJ L 344, 28.12.2007 p. 15).

Regulation (EC) No 223/2009 of the European Parliament and of the Council of 11 March 2009 on European statistics and repealing Regulation (EC, Euratom) No 1101/2008 of the European Parliament and of the Council on the transmission of data subject to statistical confidentiality to the Statistical Office of the European Communities, Council Regulation (EC) No 322/97 on Community Statistics, and Council Decision 89/382/EEC, Euratom establishing a Committee on the Statistical Programmes of the European Communities (OJ L 87, 31.3.2009, p. 164).

Regulation (EU) No 1025/2012 of the European Parliament and of the Council of 25 October 2012 on European standardisation, amending Council Directives 89/686/EEC and 93/15/EEC and Directives 94/9/EC, 94/25/EC, 95/16/EC, 97/23/EC, 98/34/EC, 2004/22/EC, 2007/23/EC, 2009/23/EC and 2009/105/EC of the European Parliament and of the Council and repealing Council Decision 87/95/EEC and Decision No 1673/2006/EC of the European Parliament and of the Council (OJ L 316, 14.11.2012, p. 12).

Regulation (EU) No 99/2013 of the European Parliament and of the Council of 15 January 2013 on the European statistical programme 2013-17 (OJ L 39, 9.2.2013, p. 12).

Regulation (EU) No 258/2014 of the European Parliament and of the Council of 3 April 2014 establishing a Union programme to support specific activities in the field of financial reporting and auditing for the period of 2014-20 and repealing Decision No 716/2009/EC (OJ L 105, 8.4.2014, p. 1).

Regulation (EU) 2017/826 of the European Parliament and of the Council of 17 May 2017 on establishing a Union programme to support specific activities enhancing the involvement of consumers and other financial services end-users in Union policy-making in the area of financial services for the period of 2017-2020 (OJ L 129, 19.5.2017, p. 17).

Item 03 02 99 05 — Completion of previous activities in the field of internal market and financial services (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 779 000	p.m.	27 181 985	42 408 007,25	40 630 741,59

Remarks

Legal basis

Council Directive 75/107/EEC of 19 December 1974 on the approximation of the laws of the Member States relating to bottles used as measuring containers (OJ L 42, 15.2.1975, p. 14).

Council Directive 75/324/EEC of 20 May 1975 on the approximation of the laws of the Member States relating to aerosol dispensers (OJ L 147, 9.6.1975, p. 40).

Council Directive 76/211/EEC of 20 January 1976 on the approximation of the laws of the Member States relating to the making-up by weight or by volume of certain prepackaged products (OJ L 46, 21.2.1976, p. 1).

Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ L 262, 27.9.1976, p. 169).

Council Directive 77/249/EEC of 22 March 1977 to facilitate the effective exercise by lawyers of freedom to provide services (OJ L 78, 26.3.1977, p. 17).

Council Directive 80/181/EEC of 20 December 1979 on the approximation of the laws of the Member States relating to units of measurement and on the repeal of Directive 71/354/EEC (OJ L 39, 15.2.1980, p. 40).

Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29).

Council Directive 89/105/EEC of 21 December 1988 relating to the transparency of measures regulating the pricing of medicinal products for human use and their inclusion in the scope of national health insurance systems (OJ L 040, 11.2.1989, p. 8).

Council Directive 90/385/EEC of 20 June 1990 on the approximation of the laws of the Member States relating to active implantable medical devices (OJ L 189, 20.7.1990, p. 17).

Council Directive 91/477/EEC of 18 June 1991 on control of the acquisition and possession of weapons (OJ L 256, 13.9.1991, p. 51).

Council Directive 91/671/EEC of 16 December 1991 on the approximation of the laws of the Member States relating to compulsory use of safety belts in vehicles of less than 3,5 tonnes (OJ L 373, 31.12.1991, p. 26).

Council Decision (8300/92) of 21 September 1992 authorising the Commission to negotiate agreements between the Community and certain non-member countries on mutual recognition.

Council Regulation (EEC) No 793/93 of 23 March 1993 on the evaluation and control of the risks of existing substances (OJ L 84, 5.4.1993, p. 1).

Council Directive 93/15/EEC of 5 April 1993 on the harmonisation of the provisions relating to the placing on the market and supervision of explosives for civil uses (OJ L 121, 15.5.1993, p. 20).

Council Directive 93/42/EEC of 14 June 1993 concerning medical devices (OJ L 169, 12.7.1993, p. 1).

Council Decision 93/465/EEC of 22 July 1993 concerning the modules for the various phases of the conformity assessment procedures and the rules for the affixing and use of the CE conformity marking, which are intended to be used in the technical harmonisation directives (OJ L 220, 30.8.1993, p. 23).

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European Pharmacopoeia (OJ L 158, 25.6.1994, p. 17).

Council Decision (8453/97) confirming the Article 113 Committee's interpretation of the Council decision of 21 September 1992 giving the Commission directives for the negotiation of European conformity assessment agreements.

Directive 98/5/EC of the European Parliament and of the Council of 16 February 1998 to facilitate practice of the profession of lawyer on a permanent basis in a Member State other than that in which the qualification was obtained (OJ L 77, 14.3.1998, p. 36).

Directive 98/79/EC of the European Parliament and of the Council of 27 October 1998 on in vitro diagnostic medical devices (OJ L 331, 7.12.1998, p. 1).

Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8).

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999, p. 26).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

Directive 2000/14/EC of the European Parliament and of the Council of 8 May 2000 on the approximation of the laws of the Member States relating to the noise emission in the environment by equipment for use outdoors (OJ L 162, 3.7.2000, p. 1).

Directive 2000/35/EC of the European Parliament and of the Council of 29 June 2000 on combating late payment in commercial transactions (OJ L 200, 8.8.2000, p. 35).

Directive 2001/82/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to veterinary medicinal products (OJ L 311, 28.11.2001, p. 1).

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Directive 2002/95/EC of the European Parliament and of the Council of 27 January 2003 on the restriction of the use of certain hazardous substances in electrical and electronic equipment (OJ L 37, 13.2.2003, p. 19).

Directive 2002/96/EC of the European Parliament and of the Council of 27 January 2003 on waste electrical and electronic equipment (WEEE) (OJ L 37, 13.2.2003, p. 24).

Regulation (EC) No 2003/2003 of the European Parliament and of the Council of 13 October 2003 relating to fertilisers (OJ L 304, 21.11.2003, p. 1).

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Regulation (EC) No 273/2004 of the European Parliament and of the Council of 11 February 2004 on drug precursors (OJ L 47, 18.2.2004, p. 1).

Regulation (EC) No 648/2004 of the European Parliament and of the Council of 31 March 2004 on detergents (OJ L 104, 8.4.2004, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Directive 2004/9/EC of the European Parliament and of the Council of 11 February 2004 on the inspection and verification of good laboratory practice (GLP) (OJ L 50, 20.2.2004, p. 28).

Directive 2004/10/EC of the European Parliament and of the Council of 11 February 2004 on the harmonisation of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (OJ L 50, 20.2.2004, p. 44).

Directive 2004/22/EC of the European Parliament and of the Council of 31 March 2004 on measuring instruments (OJ L 135, 30.4.2004, p. 1).

Directive 2005/36/EC of the European Parliament and of the Council of 7 September 2005 on the recognition of professional qualifications (OJ L 255 30.9.2005, p. 22).

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

Directive 2006/40/EC of the European Parliament and of the Council of 17 May 2006 relating to emissions from air conditioning systems in motor vehicles and amending Council Directive 70/156/EEC (OJ L 161, 14.6.2006, p. 12).

Directive 2006/42/EC of the European Parliament and of the Council of 17 May 2006 on machinery, and amending Directive 95/16/EC (OJ L 157, 9.6.2006, p. 24).

Directive 2007/45/EC of the European Parliament and of the Council of 5 September 2007 laying down rules on nominal quantities for prepacked products, repealing Council Directives 75/106/EEC and 80/232/EEC, and amending Council Directive 76/211/EEC (OJ L 247, 21.9.2007, p. 17).

Regulation (EC) No 764/2008 of the European Parliament and of the Council of 9 July 2008 laying down procedures relating to the application of certain national technical rules to products lawfully marketed in another Member State and repealing Decision No 3052/95/EC (OJ L 218, 13.8.2008, p. 21).

Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

Decision No 768/2008/EC of the European Parliament and of the Council of 9 July 2008 on a common framework for the marketing of products and repealing Council Decision 93/465/EEC (OJ L 218, 13.8.2008, p. 82).

Regulation (EC) No 78/2009 of the European Parliament and of the Council of 14 January 2009 on the type-approval of motor vehicles with regard to the protection of pedestrians and other vulnerable road users, amending Directive 2007/46/EC and repealing Directives 2003/102/EC and 2005/66/EC (OJ L 35, 4.2.2009, p. 1).

Regulation (EC) No 79/2009 of the European Parliament and of the Council of 14 January 2009 on type-approval of hydrogen-powered motor vehicles, and amending Directive 2007/46/EC (OJ L 35, 4.2.2009, p. 32).

Regulation (EC) No 661/2009 of the European Parliament and of the Council of 13 July 2009 concerning type-approval requirements for the general safety of motor vehicles, their trailers and systems, components and separate technical units intended therefor (OJ L 200, 31.7.2009, p. 1).

Regulation (EC) No 1223/2009 of the European Parliament and of the Council of 30 November 2009 on cosmetic products (OJ L 342, 22.12.2009, p. 59).

Directive 2009/23/EC of the European Parliament and of the Council of 23 April 2009 on non-automatic weighing instruments (OJ L 122, 16.5.2009, p. 6).

Directive 2009/34/EC of the European Parliament and of the Council of 23 April 2009 relating to common provisions for both measuring instruments and methods of metrological control (OJ L 106, 28.4.2009, p. 7).

Directive 2009/43/EC of the European Parliament and of the Council of 6 May 2009 simplifying terms and conditions of transfers of defence-related products within the Community (OJ L 146, 10.6.2009, p. 1).

Directive 2009/48/EC of the European Parliament and of the Council of 18 June 2009 on the safety of toys (OJ L 170, 30.6.2009, p. 1).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10).

Regulation (EU) No 305/2011 of the European Parliament and of the Council of 9 March 2011 laying down harmonised conditions for the marketing of construction products and repealing Council Directive 89/106/EEC (OJ L 88, 4.4.2011, p. 5).

Regulation (EU) No 1007/2011 of the European Parliament and of the Council of 27 September 2011 on textile fibre names and related labelling and marking of the fibre composition of textile products and repealing Council Directive 73/44/EEC and Directives 96/73/EC and 2008/121/EC of the European Parliament and of the Council (OJ L 272, 18.10.2011, p. 1).

Treaty on the Functioning of the European Union, and in particular Articles 34 to 36 thereof (OJ C 326, 26.10.2012).

Regulation (EU) No 167/2013 of the European Parliament and of the Council of 5 February 2013 on the approval and market surveillance of agricultural and forestry vehicles (OJ L 60, 2.3.2013, p. 1).

Regulation (EU) No 168/2013 of the European Parliament and of the Council of 15 January 2013 on the approval and market surveillance of two- or three-wheel vehicles and quadricycles (OJ L 60, 2.3.2013, p. 52).

Directive 2013/29/EU of the European Parliament and of the Council of 12 June 2013 on the harmonisation of the laws of the Member States relating to the making available on the market of pyrotechnic articles (OJ L 178, 28.6.2013, p. 27).

Directive 2013/53/EU of the European Parliament and of the Council of 20 November 2013 on recreational craft and personal watercraft and repealing Directive 94/25/EC (OJ L 354, 28.12.2013, p. 90).

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

Regulation (EU) No 540/2014 of the European Parliament and of the Council of 16 April 2014 on the sound level of motor vehicles and of replacement silencing systems, and amending Directive 2007/46/EC and repealing Directive 70/157/EEC (OJ L 158, 27.5.2014, p. 131).

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Directive 2014/29/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of simple pressure vessels (OJ L 96, 29.3.2014, p. 45).

Directive 2014/30/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to electromagnetic compatibility (OJ L 96, 29.3.2014, p. 79).

Directive 2014/31/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of non-automatic weighing instruments (OJ L 96, 29.3.2014, p. 107).

Directive 2014/32/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of measuring instruments (OJ L 96, 29.3.2014, p. 149).

Directive 2014/33/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to lifts and safety components for lifts (OJ L 96, 29.3.2014, p. 251).

Directive 2014/34/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to equipment and protective systems intended for use in potentially explosive atmospheres (OJ L 96, 29.3.2014, p. 309).

Directive 2014/35/EU of the European Parliament and of the Council of 26 February 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of electrical equipment designed for use within certain voltage limits (OJ L 96, 29.3.2014, p. 357).

Directive 2014/53/EU of the European Parliament and of the Council of 16 April 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of radio equipment and repealing Directive 1999/5/EC (OJ L 153, 22.5.2014, p. 62).

Directive 2014/60/EU of the European Parliament and of the Council of 15 May 2014 on the return of cultural objects unlawfully removed from the territory of a Member State and amending Regulation (EU) No 1024/2012 (OJ L 159, 28.5.2014, p. 1).

Directive 2014/68/EU of the European Parliament and of the Council of 15 May 2014 on the harmonisation of the laws of the Member States relating to the making available on the market of pressure equipment (OJ L 189, 27.6.2014, p. 164).

Directive (EU) 2015/1535 of the European Parliament and of the Council of 9 September 2015 laying down a procedure for the provision of information in the field of technical regulations and of rules on Information Society services (OJ L 241, 17.9.2015, p. 1).

Regulation (EU) 2016/424 of the European Parliament and of the Council of 9 March 2016 on cableway installations and repealing Directive 2000/9/EC (OJ L 81, 31.3.2016, p. 1).

Regulation (EU) 2016/425 of the European Parliament and of the Council of 9 March 2016 on personal protective equipment and repealing Council Directive 89/686/EEC (OJ L 81, 31.3.2016, p. 51).

Regulation (EU) 2016/426 of the European Parliament and of the Council of 9 March 2016 on appliances burning gaseous fuels and repealing Directive 2009/142/EC (OJ L 81, 31.3.2016, p. 99).

Commission Regulation (EU) 2017/1151 of 1 June 2017 supplementing Regulation (EC) No 715/2007 of the European Parliament and of the Council on type-approval of motor vehicles with respect to emissions from light passenger and commercial vehicles (Euro 5 and Euro 6) and on access to vehicle repair and maintenance information, amending Directive 2007/46/EC of the European Parliament and of the Council, Commission Regulation (EC) No 692/2008 and Commission Regulation (EU) No 1230/2012 and repealing Commission Regulation (EC) No 692/2008 (OJ L 175, 7.7.2017, p. 1).

Commission Regulation (EU) 2017/2400 of 12 December 2017 implementing Regulation (EC) No 595/2009 of the European Parliament and of the Council as regards the determination of the CO₂ emissions and fuel consumption of heavy-duty vehicles and amending Directive 2007/46/EC of the European Parliament and of the Council and Commission Regulation (EU) No 582/2011 (OJ L 349, 29.12.2017, p. 1).

Regulation (EU) 2018/858 of the European Parliament and of the Council of 30 May 2018 on the approval and market surveillance of motor vehicles and their trailers, and of systems, components and separate technical units intended for such vehicles, amending Regulations (EC) No 715/2007 and (EC) No 595/2009 and repealing Directive 2007/46/EC (OJ L 151, 14.6.2018, p. 1).

Directives and Regulations of the European Parliament and of the Council implementing the new approach in certain sectors such as medical devices, toys, construction, tyres, explosives, pyrotechnic articles, etc.

Regulation (EU) 2019/2144 of the European Parliament and of the Council of 27 November 2019 on type-approval requirements for motor vehicles and their trailers, and systems, components and separate technical units intended for such vehicles, as regards their general safety and the protection of vehicle occupants and vulnerable road users.

Council Directives adopted for the removal of technical barriers to trade in areas not covered by the ‘new approach’.

Task resulting from the Commission’s prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission Regulation (EC) No 692/2008 of 18 July 2008 implementing and amending Regulation (EC) No 715/2007 of the European Parliament and of the Council on type-approval of motor vehicles with respect to emissions from light passenger and commercial vehicles (Euro 5 and Euro 6) and on access to vehicle repair and maintenance information (OJ L 199 28.7.2008, p. 1).

Commission Regulation (EU) No 406/2010 of 26 April 2010 implementing Regulation (EC) No 79/2009 of the European Parliament and of the Council on type-approval of hydrogen-powered motor vehicles (OJ L 122, 18.5.2010, p. 1).

Commission Implementing Regulation (EU) 2015/983 of 24 June 2015 on the procedure for issuance of the European Professional Card and the application of the alert mechanism pursuant to Directive 2005/36/EC of the European Parliament and of the Council (OJ L 159, 25.6.2015, p. 27).

Item 03 02 99 06 — Completion of previous programmes related to company law (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	286 000	p.m.	900 000	900 000,00	1 268 040,61

Remarks

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 03 03 — EU ANTI-FRAUD PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 03	EU Anti-Fraud Programme								
03 03 01	<i>Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union</i>	1	15 425 034	12 700 000	15 160 000	6 668 473			
03 03 02	<i>Support the reporting of irregularities, including fraud</i>	1	934 325	929 000	929 000	766 709			
03 03 03	<i>Provide funding for actions carried out in accordance with Regulation (EC) No 515/97</i>	1	8 009 640	7 665 000	7 964 000	1 294 080			
03 03 99	<i>Completion of previous programmes and activities</i>								
03 03 99 01	Completion of previous actions in the field of fight against fraud (prior to 2021)	1	p.m.	9 800 000	p.m.	15 029 000	23 746 936,48	17 637 689,70	179,98 %
	<i>Article 03 03 99 — Subtotal</i>		p.m.	9 800 000	p.m.	15 029 000	23 746 936,48	17 637 689,70	179,98 %
	Chapter 03 03 — Total		24 368 999	31 094 000	24 053 000	23 758 262	23 746 936,48	17 637 689,70	56,72 %

Remarks

Appropriations under this chapter are intended to cover:

— prevent and combat fraud, corruption and any other illegal activities affecting the financial interests of the Union,

- support the reporting of irregularities, including fraud, with regard to the shared management funds and pre-accession assistance funds of the Union budget,
- provide tools for information exchange and support for operational activities in the field of mutual administrative assistance in customs and agricultural matters.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/785 of the European Parliament and of the Council of 29 April 2021 establishing the Union Anti-Fraud Programme and repealing Regulation (EU) No 250/2014 (OJ L 172, 17.5.2021, p. 110).

Article 03 03 01 — Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
15 425 034	12 700 000	15 160 000	6 668 473	

Remarks

This appropriation is intended to cover the protection of the financial interests of the Union.

The EU Anti-Fraud Programme contributes to:

- developing the activities at Union level and the Member States' level to counter fraud, corruption and any other illegal activities affecting the financial interests of the Union, including the fight against cigarette smuggling and counterfeiting,
- an increased transnational cooperation and coordination at Union level, between Member States' authorities, the Commission and the European Anti-Fraud Office (OLAF), and in particular to the effectiveness and efficiency of the cross-border operations,
- an effective prevention of fraud, corruption and any other illegal activities affecting the financial interests of the Union, by offering joint specialised training for staff of national and regional administrations, and for other stakeholders.

Article 03 03 02 — Support the reporting of irregularities, including fraud

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
934 325	929 000	929 000	766 709	

Remarks

This appropriation is intended to cover the development and maintenance of the Irregularity Management System (IMS) which is a secure electronic communications tool which facilitates the Member States' obligation to report, manage and analyse detected irregularities, including fraud, with regard to the shared management and pre-accession assistance funds of the Union budget.

Article 03 03 03 — Provide funding for actions carried out in accordance with Regulation (EC) No 515/97

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
8 009 640	7 665 000	7 964 000	1 294 080	

Remarks

This appropriation is intended to cover the support of mutual assistance in customs matters through the provision of secure information exchange tools for Joint operations and specific customs anti-fraud information exchange modules and databases such as the Customs Information System.

Article 03 03 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 03 03 99 01 — Completion of previous actions in the field of fight against fraud (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 800 000	p.m.	15 029 000	23 746 936,48	17 637 689,70

Remarks

Legal basis

Council Regulation (EC) No 515/97 of 13 March 1997 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 82, 22.3.1997, p. 1), amended by Regulation (EU) 2015/1525 of the European Parliament and of the Council of 9 September 2015 (OJ L 243/1), and in particular Article 23 42a thereof.

Decision No 804/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote activities in the field of the protection of the Community's financial interests (Hercule programme) (OJ L 143, 30.4.2004, p. 9).

Regulation (EU) No 250/2014 of the European Parliament and of the Council of 26 February 2014 establishing a programme to promote activities in the field of the protection of the financial interests of the European Union (Hercule III programme) and repealing Decision No 804/2004/EC (OJ L 84, 20.3.2014, p. 6), and in particular Article 4 thereof.

CHAPTER 03 04 — COOPERATION IN THE FIELD OF TAXATION (FISCALIS)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
03 04 03 04 01 03 04 99	Cooperation in the field of taxation (Fiscalis) <i>Cooperation in the field of taxation (Fiscalis)</i> <i>Completion of previous programmes and activities</i>	1	36 639 861	27 387 974	35 915 550	8 545 655			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 04 99 01	Completion of previous programmes in the field of taxation (prior to 2021)	1	p.m.	8 200 530	p.m.	24 000 000	32 993 000,00	30 843 095,14	376,11 %
	<i>Article 03 04 99 — Subtotal</i>		p.m.	8 200 530	p.m.	24 000 000	32 993 000,00	30 843 095,14	376,11 %
	Chapter 03 04 — Total		36 639 861	35 588 504	35 915 550	32 545 655	32 993 000,00	30 843 095,14	86,67 %

Remarks

Appropriations under this chapter are intended to cover expenditure to support tax policy, tax cooperation and administrative capacity building, including human competency and the development and operation of the European electronic systems.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the 'Fiscalis' programme for cooperation in the field of taxation (COM (2018) 443).

Article 03 04 01 — Cooperation in the field of taxation (Fiscalis)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
36 639 861	27 387 974	35 915 550	8 545 655	

Remarks

This appropriation is intended to cover meetings and similar ad hoc events; project-based structured collaboration; IT capacity building actions (in particular the development and operation of European electronic systems); human competency and capacity building actions; support and other actions, including:

- preparation, monitoring, control, audit, evaluation and other activities for managing the Fiscalis programme and evaluating the achievement of its objectives,
- studies,
- meetings of experts,
- information and communication actions,
- innovation activities, in particular proof-of-concepts, pilots and prototyping initiatives,
- jointly developed communication actions,
- expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Fiscalis programme,
- any other action necessary for attaining, or in support of, the objectives of the Fiscalis programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Candidate countries and Western Balkan potential candidates	455 000 6 0 3 2
Other countries	430 000 6 0 3 2

Article 03 04 99 — Completion of previous programmes and activities*Remarks*

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 03 04 99 01 — Completion of previous programmes in the field of taxation (prior to 2021)*Figures*

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 200 530	p.m.	24 000 000	32 993 000,00	30 843 095,14

*Remarks**Legal basis*

Regulation (EU) No 1286/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme to improve the operation of taxation systems in the European Union for the period 2014-2020 (Fiscalis 2020) and repealing Decision No 1482/2007/EC (OJ L 347, 20.12.2013, p. 25), and in particular Article 5 thereof.

CHAPTER 03 05 — COOPERATION IN THE FIELD OF CUSTOMS (CUSTOMS)*Figures*

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
03 05 03 05 01 03 05 99 03 05 99 01	Cooperation in the field of customs (Customs) Cooperation in the field of customs (Customs) Completion of previous programmes and activities Completion of previous programmes in the field of customs (prior to 2021)	1 1	130 144 000	88 528 568	126 587 000	25 000 000			
			p.m.	25 841 760	p.m.	61 000 000	75 164 000,00	93 498 094,00	361,81 %
	<i>Article 03 05 99 — Subtotal</i>		p.m.	25 841 760	p.m.	61 000 000	75 164 000,00	93 498 094,00	361,81 %
	Chapter 03 05 — Total		130 144 000	114 370 328	126 587 000	86 000 000	75 164 000,00	93 498 094,00	81,75 %

Remarks

Appropriations under this chapter are intended to cover expenditure to support the customs union and customs authorities to protect the financial and economic interests of the Union and its Member States, to ensure security and safety within the Union and to protect the Union from unfair and illegal trade, while facilitating legitimate business activity.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 8 June 2018, establishing the 'Customs' programme for cooperation in the field of customs (COM(2018) 442).

Article 03 05 01 — Cooperation in the field of customs (Customs)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
130 144 000	88 528 568	126 587 000	25 000 000	

Remarks

This appropriation is intended to cover meetings and similar ad hoc events; project-based structured collaboration; IT capacity building actions (in particular the development and operation of European electronic systems); human competency and capacity building actions; support and other actions, including:

- preparation, monitoring, control, audit, evaluation and other activities for managing the Customs programme and evaluating the achievement of its objectives,
- studies,
- meetings of experts,
- information and communication actions,
- innovation activities, in particular proof-of-concepts, pilots and prototyping initiatives,
- jointly developed communication actions,
- expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Customs programme,
- any other action necessary for attaining, or in support of, the objectives of the Customs programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Candidate countries and Western Balkan potential candidates	1 085 000 6 0 3 3
Other countries	1 085 000 6 0 3 3
Other assigned revenue	1 706 063 6 0 3 3

Article 03 05 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 03 05 99 01 — Completion of previous programmes in the field of customs (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 841 760	p.m.	61 000 000	75 164 000,00	93 498 094,00

Remarks

Legal basis

Council Decision 1999/468/EC of 28 June 1999 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ L 184, 17.7.1999, p. 23).

Council Decision 2000/305/EC of 30 March 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Switzerland concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 102, 27.4.2000, p. 50).

Council Decision 2000/506/EC of 31 July 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Norway concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 204, 11.8.2000, p. 35).

Decision No 253/2003/EC of the European Parliament and of the Council of 11 February 2003 adopting an action programme for customs in the Community (Customs 2007) (OJ L 36, 12.2.2003, p. 1).

Decision No 624/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing an action programme for customs in the Community (Customs 2013) (OJ L 154, 14.6.2007, p. 25).

Decision No 70/2008/EC of the European Parliament and of the Council of 15 January 2008 on a paperless environment for customs and trade (OJ L 23, 26.1.2008, p. 21).

Regulation (EC) No 450/2008 of the European Parliament and of the Council of 23 April 2008 laying down the Community Customs Code (Modernised Customs Code) (OJ L 145, 4.6.2008, p. 1).

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209), and in particular Article 5 thereof.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 03 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
03 10	Decentralised agencies								
03 10 01	European Chemical Agency								
03 10 01 01	European Chemicals Agency — Chemicals legislation	1	64 146 439	64 146 439	62 261 005	62 261 005	58 827 657,00	58 827 657,00	91,71 %
03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	1	8 100 000	8 100 000	10 213 163	10 213 163	6 430 708,00	6 430 707,70	79,39 %
	<i>Article 03 10 01 — Subtotal</i>		72 246 439	72 246 439	72 474 168	72 474 168	65 258 365,00	65 258 364,70	90,33 %
03 10 02	European Banking Authority (EBA)	1	18 335 976	18 335 976	17 819 468	17 819 468	17 554 718,00	17 554 718,00	95,74 %
03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	1	12 852 232	12 852 232	12 140 600	12 140 600	10 447 666,13	10 447 666,13	81,29 %
03 10 04	European Securities and Markets Authority (ESMA)	1	16 231 953	16 231 953	19 003 911	19 003 911	16 633 800,00	16 633 800,00	102,48 %
	Reserves(30 02 02)		69 000 16 300 953	69 000 16 300 953					
	Chapter 03 10 — Total		119 666 600	119 666 600	121 438 147	121 438 147	109 894 549,13	109 894 548,83	91,83 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	Reserves(30 02 02)		69 000	69 000					
	Total including reserves		119 735 600	119 735 600					

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 03 10 01 — European Chemical Agency

Item 03 10 01 01 — European Chemicals Agency — Chemicals legislation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
64 146 439	64 146 439	62 261 005	62 261 005	58 827 657,00	58 827 657,00

Remarks

According to Article 96 of Regulation (EC) No 1907/2006, the revenues of the European Chemicals Agency shall consist of a subsidy from the Union, entered in the general budget of the Union (Commission Section), the fees paid by undertakings, and any voluntary contribution from the Member States.

The Agency's revenue from fees and charges and the surplus carried over from the previous year will not be sufficient to cover the expected expenditure of the Agency. A balancing Union contribution is required.

Total Union contribution	66 722 055
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	2 575 616
Amount entered in the budget	64 146 439

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 1 610 076 6 600

Legal basis

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

Item 03 10 01 02 — European Chemicals Agency — Activities in the field of biocides legislation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 100 000	8 100 000	10 213 163	10 213 163	6 430 708,00	6 430 707,70

Remarks

According to Article 78 of Regulation (EC) No 528/2012, the revenues of the European Chemicals Agency shall consist of a subsidy from the Union, entered in the general budget of the Union (Commission Section), the fees paid to the Agency in accordance with that Regulation, any charges paid to the Agency for services that it provides under this Regulation, and any voluntary contributions from Member States.

The Agency's revenue from fees and charges and the surplus carried over from the previous year will not be sufficient to cover the expected expenditure of the Agency. A balancing Union contribution is required.

Total Union contribution	8 100 000
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	—
Amount entered in the budget	8 100 000

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 203 310 6 600

Legal basis

Regulation (EU) No 528/2012 of the European Parliament and of the Council of 22 May 2012 concerning the making available on the market and use of biocidal products (OJ L 167, 27.6.2012, p. 1).

Article 03 10 02 — European Banking Authority (EBA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 335 976	18 335 976	17 819 468	17 819 468	17 554 718,00	17 554 718,00

Remarks

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1093/2010, the European Banking Authority (EBA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	18 685 999
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	350 023
Amount entered in the budget	18 335 976

In addition to the Union contribution, revenues of the EBA also include contributions from the national public authorities of Member States competent for the supervision of financial institutions and contributions from EFTA national public authorities, as well as potentially fees.

Legal basis

Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331, 15.12.2010, p. 12).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on Markets in Crypto-assets, and amending Directive (EU)2019/1937 (COM(2020) 593 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014 and (EU) No 909/2014 (COM(2020) 595 final).

Article 03 10 03 — European Insurance and Occupational Pensions Authority (EIOPA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 852 232	12 852 232	12 140 600	12 140 600	10 447 666,13	10 447 666,13

Remarks

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1094/2010, the European Insurance and Occupational Pensions Authority (EIOPA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	12 932 000
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	79 768
Amount entered in the budget	12 852 232

In addition to the Union contribution, revenues of the EIOPA also include contributions from the national public authorities of Member States competent for the supervision of financial institutions and contributions from EFTA national public authorities, as well as potentially fees.

Legal basis

Regulation (EU) No 1094/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Insurance and Occupational Pensions Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/79/EC (OJ L 331, 15.12.2010, p. 48).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014 and (EU) No 909/2014 (COM(2020) 595 final).

Article 03 10 04 — European Securities and Markets Authority (ESMA)

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
03 10 04	16 231 953	16 231 953	19 003 911	19 003 911	16 633 800,00	16 633 800,00
Reserves(30 02 02)	69 000	69 000				

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
Total	16 300 953	16 300 953	19 003 911	19 003 911	16 633 800,00	16 633 800,00

Remarks

Having regard to the TFEU, and in particular Article 114 thereof, as well as to Regulation (EU) No 1095/2010, the European Securities and Markets Authority (ESMA) forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Total Union contribution	17 599 233
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	1 298 280
Amount entered in the budget	16 300 953

In addition to the Union contribution, revenues of the ESMA also include contributions from the national public authorities of Member States competent for the supervision of financial market participants and contributions from EFTA national public authorities, as well as fees.

Legal basis

Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC (OJ L 331, 15.12.2010, p. 84).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on Markets in Crypto-assets, and amending Directive (EU)2019/1937 (COM(2020) 593 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on a pilot regime for market infrastructures based on distributed ledger technology (COM(2020) 594 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 September 2020, on digital operational resilience for the financial sector and amending Regulations (EC) No 1060/2009, (EU) No 648/2012, (EU) No 600/2014 and (EU) No 909/2014 (COM(2020) 595 final).

CHAPTER 03 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
03 20	Pilot projects, preparatory actions, prerogatives and other actions								
03 20 01	Pilot projects	1	p.m.	4 271 292	1 540 000	5 696 190	3 700 000,00	4 494 250,36	105,22 %
03 20 02	Preparatory actions	1	p.m.	4 702 512	6 600 000	8 331 130	5 299 681,00	2 819 128,58	59,95 %
03 20 03	Other actions								
03 20 03 01	Procedures for awarding and advertising public supply, works and service contracts	1	10 300 000	9 000 000	7 500 000	7 500 000	7 000 000,00	6 500 000,00	72,22 %
	Article 03 20 03 — Subtotal		10 300 000	9 000 000	7 500 000	7 500 000	7 000 000,00	6 500 000,00	72,22 %
	Chapter 03 20 — Total		10 300 000	17 973 804	15 640 000	21 527 320	15 999 681,00	13 813 378,94	76,85 %

Article 03 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 271 292	1 540 000	5 696 190	3 700 000,00	4 494 250,36

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 03.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 03 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 702 512	6 600 000	8 331 130	5 299 681,00	2 819 128,58

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 03.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 03 20 03 — Other actions

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

Item 03 20 03 01 — Procedures for awarding and advertising public supply, works and service contracts

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 300 000	9 000 000	7 500 000	7 500 000	7 000 000,00	6 500 000,00

Remarks

This appropriation is intended to cover the costs of:

- collecting, processing, publishing and disseminating notices of public contracts put up for tender in the Union and third countries on various media, and of incorporating them in the eProcurement services offered by the institutions to firms and contracting authorities. This includes the cost of translating the notices of public contracts published by Union institutions,
- promoting the use of new techniques for collecting and disseminating notices of public contracts by electronic means,
- developing and exploiting eProcurement services for the various contract award stages.

Legal basis

Council Regulation (EEC) No 2137/85 of 25 July 1985 on the European Economic Interest Grouping (EEIG) (OJ L 199, 31.7.1985, p. 1).

Decision 94/1/EC, ECSC of the Council and of the Commission of 13 December 1993 on the conclusion of the Agreement on the European Economic Area between the European Communities, their Member States and the Republic of Austria, the Republic of Finland, the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway, the Kingdom of Sweden and the Swiss Confederation (OJ L 1, 3.1.1994, p. 1).

Council Regulation (EC) No 2157/2001 of 8 October 2001 on the Statute for a European company (SE) (OJ L 294, 10.11.2001, p. 1).

Decision 2002/309/EC, Euratom of the Council and of the Commission as regards the Agreement on Scientific and Technological Cooperation, of 4 April 2002 on the conclusion of seven Agreements with the Swiss Confederation (OJ L 114, 30.4.2002, p. 1), in particular as concerns the Agreement between the European Community and the Swiss Confederation on Certain Aspects of Government Procurement.

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Regulation (EC) No 1370/2007 of the European Parliament and of the Council of 23 October 2007 on public passenger transport services by rail and by road and repealing Council Regulations (EEC) Nos 1191/69 and 1107/70 (OJ L 315, 3.12.2007, p. 1).

Regulation (EC) No 1008/2008 of the European Parliament and of the Council of 24 September 2008 on common rules for the operation of air services in the Community (OJ L 293, 31.10.2008, p. 3).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2014/23/EU of the European Parliament and of the Council of 26 February 2014 on the award of concession contracts (OJ L 94, 28.3.2014, p. 1).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Commission Implementing Regulation (EU) No 447/2014 of 2 May 2014 on the specific rules for implementing Regulation (EU) No 231/2014 of the European Parliament and of the Council establishing an Instrument for Pre-accession assistance (IPA II) (OJ L 132, 3.5.2014, p. 32).

Commission Implementing Regulation (EU) 2015/1986 of 11 November 2015 establishing standard forms for the publication of notices in the field of public procurement and repealing Implementing Regulation (EU) No 842/2011 (OJ L 296, 12.11.2015, p. 1).

Decision (EU) 2016/245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Council Regulation (EU) 2018/1877 of 26 November 2018 on the financial regulation applicable to the 11th European Development Fund, and repealing Regulation (EU) 215/323 (OJ L 307, 3.12.2018, p. 1).

Commission Implementing Regulation (EU) 2019/1780 of 23 September 2019 establishing standard forms for the publication of notices in the field of public procurement and repealing Implementing Regulation (EU) 2015/1986 (eForms) (OJ L 272, 25.10.2019, p. 7).

TITLE 04 — SPACE

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	Support administrative expenditure of the 'Space' cluster	1	7 259 000	7 259 000	7 547 000	7 547 000	4 277 966,38	4 277 966,38
04 02	Space programme of the Union	1	2 000 978 000	2 080 800 000	1 989 856 000	1 644 000 000	1 849 697 300,00	1 521 423 522,03
04 10	Decentralised agencies	1	68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,00	34 602 619,00
04 20	Pilot projects, preparatory actions, prerogatives and other actions	1	p.m.	p.m.	1 000 000	250 000		
Title 04 — Total			2 076 537 905	2 156 359 905	2 034 303 091	1 687 697 091	1 888 577 885,38	1 560 304 107,41

CHAPTER 04 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE 'SPACE' CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
04 01 <i>04 01 01</i>	Support administrative expenditure of the 'Space' cluster <i>Support expenditure for the Space Programme of the Union</i>	1	7 259 000	7 547 000	4 277 966,38	58,93 %
	Chapter 04 01 — Total		7 259 000	7 547 000	4 277 966,38	58,93 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 04 01 01 — Support expenditure for the Space Programme of the Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 259 000	7 547 000	4 277 966,38

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover activities relating to the User Forum created by Article 30 of Regulation (EU) No 377/2014 of the European Parliament and of the Council of 3 April 2014 establishing the Copernicus Programme and repealing Regulation (EU) No 911/2010 (OJ L 122, 24.4.2014, p. 44).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	179 297 6 6 0 0
Other countries	335 500 6 0 4 1

Legal basis

See Chapter 04 02.

CHAPTER 04 02 — SPACE PROGRAMME OF THE UNION

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
04 02	Space programme of the Union								
04 02 01	Galileo / EGNOS	1	1 150 978 000	970 000 000	1 245 474 000	557 500 000			
04 02 02	Copernicus	1	700 000 000	600 000 000	707 317 000	223 000 000			
04 02 03	GOVSATCOM/SSA	1	150 000 000	40 800 000	37 065 000	18 500 000			
04 02 99	Completion of previous programmes and activities								
04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	1	p.m.	320 000 000	p.m.	520 000 000	1 205 328 300,00	971 021 261,81	303,44 %
04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	1	p.m.	150 000 000	p.m.	325 000 000	644 369 000,00	550 402 260,22	366,93 %
	<i>Article 04 02 99 — Subtotal</i>		p.m.	470 000 000	p.m.	845 000 000	1 849 697 300,00	1 521 423 522,03	323,71 %
	Chapter 04 02 — Total		2 000 978 000	2 080 800 000	1 989 856 000	1 644 000 000	1 849 697 300,00	1 521 423 522,03	73,12 %

Remarks

Appropriations under this chapter are intended to cover the continuation of the deployment and operation of the services offered by Galileo, EGNOS and Copernicus, and the preparation of new generations of these services. They are also intended to enhance the Space Surveillance and Tracking (SST) services and to establish the governmental satellite communications programme 'Govsatcom'.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/696 of the European Parliament and of the Council of 28 April 2021 establishing the Union Space Programme and the European Union Agency for the Space Programme and repealing Regulations (EU) No 912/2010, (EU) No 1285/2013 and (EU) No 377/2014 and Decision No 541/2014/EU (OJ L 170, 12.5.2021, p. 69).

Article 04 02 01 — Galileo / EGNOS

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 150 978 000	970 000 000	1 245 474 000	557 500 000	

Remarks

This appropriation is intended to cover:

- the completion of the deployment phase of the GNSS programmes, consisting of the construction, establishment, protection of the space and ground infrastructure,
- the exploitation phase of the GNSS programmes, consisting of the management, maintenance, continuous improvement, evolution and protection of the space and ground infrastructure, the development of future generations of the system and the evolution of the services provided by the system, certification and standardisation operations, provision and marketing of the services provided by the system and all other activities needed to ensure that the programme runs smoothly.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 28 429 157 6 6 0 0

Other countries 76 900 000 6 0 4 1

Article 04 02 02 — Copernicus

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
700 000 000	600 000 000	707 317 000	223 000 000	

Remarks

This appropriation is intended to cover the operations of Copernicus services, tailored to the needs of users, contributing to ensure access to data of the observation infrastructure necessary to operate Copernicus services and creating opportunities for increased private sector usage of information sources, thereby facilitating innovation by value-adding service providers.

This appropriation is also intended to cover the remaining development activities of the current Sentinels as well as the initiation of new missions' development.

This appropriation may also fund cross-cutting activities among the services or their articulation and co-ordination, as well as for the in-situ co-ordination, user uptake and training and communication.

In addition, in support of competitiveness and growth, this appropriation may also fund data dissemination and the incubation of new businesses by supporting more robust and innovative IT structures in Europe.

Copernicus services will facilitate access to key data required in policy formulation at Union, national, regional and local level in fields such as agriculture, forest monitoring, water management, transport, urban planning, climate change and many others. This appropriation covers mainly the implementation of delegation agreements for the Copernicus programme, pursuant to Article 58 of the Financial Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 17 290 000 6 6 0 0

Other countries 124 810 000 6 0 4 1

Article 04 02 03 — GOVSATCOM/SSA

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
150 000 000	40 800 000	37 065 000	18 500 000	

Remarks

This appropriation is intended to cover all activities related to the set-up of Govsatcom and Space Situational Awareness (SSA) (covering Space Surveillance and Tracking (SST), space weather and near Earth objects (NEO) components of the space programme of the Union).

Under the GOVSATCOM component, satellite communication capacities and services shall be combined into a common Union pool of satellite communication capacities and services, with appropriate security requirements. This component comprises:

- (a) the development, construction, and operations of the ground segment infrastructure;
- (b) the procurement of satellite communication capacity, services, and user equipment necessary for the provision of GOVSATCOM services;
- (c) measures necessary to further interoperability and standardisation of GOVSATCOM user equipment.

Under the SSA component, a space surveillance and tracking system aiming to improve, operate and provide data, information and services related to the surveillance and tracking of space objects that orbit around the Earth ('SST' sub-component) and complemented by observational parameters related to space weather events ('SWE' sub-component) and the risk monitoring of near earth objects ('NEOs subcomponent') approaching the Earth.

The SST function shall support the following activities:

- (a) the establishment, development and operation of a network of ground-based and/or space-based sensors of the Member States, including sensors developed through the European Space Agency and nationally operated Union sensors, to survey and track objects and to produce a European catalogue of space objects;
- (b) the processing and analysis of SST data at national level in order to produce SST information and services referred to in Article 54 of the Space Regulation;
- (c) the provision of the SST services referred to in Article 54 to the entities mentioned in Article 55 of the Space Regulation;
- (d) monitoring and seeking synergies with initiatives promoting development and deployment of technologies for spacecraft disposal at the end of operational lifetime, of technological systems for the prevention and elimination of space debris as well as with the international initiatives in the area of the space traffic management;
- (e) technical and administrative support to ensure the transition between the space programme of the Union and the SST support framework established by Decision No 541/2014/EU of the European Parliament and of the Council of 16 April 2014 establishing a Framework for Space Surveillance and Tracking Support (OJ L 158, 27.5.2014, p. 227).

The space weather function may support the following activities:

- (a) the assessment and identification of the needs of the users in the sectors of aviation, GNSSs, electric power grids and communications with the aim of setting out the space weather services to be provided;
- (b) the provision of space weather services to the space weather users, according to the identified users' needs and technical requirements.

The NEO function may support the following activities:

- (a) the mapping of Member States' capacities for detecting and monitoring NEOs;
- (b) the promotion of the networking of Member States' facilities and research centres;
- (c) the development of the service referred to in the subsequent paragraph;
- (d) the development of a routine rapid response service able to characterize newly discovered NEOs;
- (e) the creation of a European catalogue of NEOs.

The Commission may coordinate the actions of the Union and national public authorities concerned with civil protection in the event a NEO is found to be approaching Earth.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

3 705 000 6 600

Article 04 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 04 02 99 01 — Completion of previous programme in the field of satellite navigation (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	320 000 000	p.m.	520 000 000	1 205 328 300,00	971 021 261,81

Remarks

Legal basis

Regulation (EC) No 683/2008 of the European Parliament and of the Council of 9 July 2008 on the further implementation of the European satellite navigation programmes (EGNOS and Galileo) (OJ L 196, 24.7.2008, p. 1).

Regulation (EU) No 1285/2013 of the European Parliament and of the Council of 11 December 2013 on the implementation and exploitation of European satellite navigation systems and repealing Council Regulation (EC) No 876/2002 and Regulation (EC) No 683/2008 of the European Parliament and of the Council (OJ L 347, 20.12.2013, p. 1).

Item 04 02 99 02 — Completion of the Copernicus programme (2014 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000 000	p.m.	325 000 000	644 369 000,00	550 402 260,22

Remarks

Legal basis

Regulation (EU) No 377/2014 of the European Parliament and of the Council of 3 April 2014 establishing the Copernicus programme and repealing Regulation (EU) No 911/2010 (OJ L 122, 24.4.2014, p. 44).

CHAPTER 04 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
04 10 04 10 01	Decentralised agencies <i>European Union Agency for the Space Programme</i>	1	68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,00	34 602 619,00	50,66 %
	Chapter 04 10 — Total		68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,00	34 602 619,00	50,66 %

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission

Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 04 10 01 — European Union Agency for the Space Programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 300 905	68 300 905	35 900 091	35 900 091	34 602 619,00	34 602 619,00

Remarks

The revenues of the Agency include a Union subsidy entered in the general budget of the European Union in order to ensure a balance between revenue and expenditure.

The expenditure of the Agency shall cover staff, administrative and infrastructure expenditure, operating costs and expenditure associated with the functioning of the Security Accreditation Board, including its subordinate bodies, and the contracts and agreements concluded by the Agency in order to accomplish the tasks entrusted to it.

Total Union contribution	68 345 460
of which amount coming from the recovery of surplus (revenue Article 6 6 2)	44 555
Amount entered in the budget	68 300 905

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 1 687 032 6 600

Legal basis

Regulation (EU) 2021/696 of the European Parliament and of the Council of 28 April 2021 establishing the Union Space Programme and the European Union Agency for the Space Programme and repealing Regulations (EU) No 912/2010, (EU) No 1285/2013 and (EU) No 377/2014 and Decision No 541/2014/EU (OJ L 170, 12.5.2021, p. 69).

CHAPTER 04 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
04 20	Pilot projects, preparatory actions, prerogatives and other actions							
04 20 01	Pilot projects	1	p.m.	p.m.	1 000 000	250 000		
	Chapter 04 20 — Total		p.m.	p.m.	1 000 000	250 000		

Article 04 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	1 000 000	250 000	

Remarks

The appropriations under this article are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PP 04.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), in particular point (a) of Article 58(2) thereof.

TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Support administrative expenditure of the ‘Regional Development and Cohesion’ Cluster	2	14 627 475	14 627 475	15 669 172	15 669 172	23 087 244,52	23 087 244,52
05 02	European Regional Development Fund (ERDF)	2	30 169 131	29 592 776	29 234 531	33 865 171	33 279 482	30 486 261
			991	589	303	187	172,00	695,26
05 03	Cohesion Fund (CF)	2	6 350 730 518	13 005 758	6 130 057 000	11 837 302	10 037 387	10 410 820
				538		553	393,00	220,59
05 04	Support to the Turkish-Cypriot community	2	31 402 525	35 000 000	30 112 525	33 000 000	35 762 000,00	41 000 000,00
05 20	Pilot projects, preparatory actions, prerogatives and other actions	2	p.m.	1 838 333	p.m.	4 273 900	4 600 000,00	2 862 462,22
	Title 05 — Total		36 565 892 509	42 650 000 935	35 410 370 000	45 755 416 812	43 380 318 809,52	40 964 031 622,59

CHAPTER 05 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘REGIONAL DEVELOPMENT AND COHESION’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
05 01	Support administrative expenditure of the ‘Regional Development and Cohesion’ Cluster					
05 01 01	Support expenditure for the European Regional Development Fund (ERDF)					
05 01 01 01	Support expenditure for the European Regional Development Fund	2.1	3 653 000	5 008 000	10 858 729,12	297,26 %
05 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments	2.1	1 047 000	775 697		
	<i>Article 05 01 01 — Subtotal</i>		4 700 000	5 783 697	10 858 729,12	231,04 %
05 01 02	Support expenditure for the Cohesion Fund					
05 01 02 01	Support expenditure for the Cohesion Fund	2.1	1 597 000	1 538 000	4 139 797,40	259,22 %
05 01 02 64	Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes	2.1	p.m.	p.m.	6 161 793,00	
05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund	2.1	6 457 000	6 474 000	0,—	
	<i>Article 05 01 02 — Subtotal</i>		8 054 000	8 012 000	10 301 590,40	127,91 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
05 01 03	<i>Support expenditure for the support to the Turkish-Cypriot community</i>	2.2	1 873 475	1 873 475	1 926 925,00	102,85 %
	Chapter 05 01 — Total		14 627 475	15 669 172	23 087 244,52	157,83 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 05 01 01 — Support expenditure for the European Regional Development Fund (ERDF)

Item 05 01 01 01 — Support expenditure for the European Regional Development Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 653 000	5 008 000	10 858 729,12

Remarks

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM(2018) 375 (CPR) as amended by COM(2020) 23 and COM(2020) 450.

It may, in particular, be used to cover:

- support expenditure (representation expenses, trainings, meetings, missions and translations);
- expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 2 871 294 5 040

Reference acts

See Chapter 05 02

Item 05 01 01 76 — European Innovation Council and SMEs Executive Agency — Contribution from interregional innovation investments

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 047 000	775 697	

Remarks

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Innovation Council and SMEs Executive Agency as a result of its participation in the management of interregional innovation investment.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375)

Amended proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020)23).

Amended proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020)450).

Commission Decision C(2021) 949 of 12 February 2021 delegating powers to the European Innovation Council and SMEs Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Innovative Europe, Single Market and Interregional Innovation Investments comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 05 01 02 — Support expenditure for the Cohesion Fund

Remarks

Appropriations under this article are intended to cover the CF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 (CPR) as amended by COM(2020)23 and COM(2020)450.

They may, in particular, be used to cover:

- support expenditure (representation expenses, trainings, meetings, missions and translations),
- expenditure on external staff at headquarters (contract staff, seconded national experts or agency staff) including mission relating to the external personnel financed from this appropriation

Reference acts

See Chapter 05 03

Item 05 01 02 01 — Support expenditure for the Cohesion Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 597 000	1 538 000	4 139 797,40

Remarks

Item 05 01 02 64 — Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	6 161 793,00

Remarks

Former item 05 01 02 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the legacy Cohesion Fund envelope of the Connecting Europe Facility.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Reference acts

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 0438).

Item 05 01 02 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 457 000	6 474 000	0,—

Remarks

Former item 05 01 02 64 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Cohesion Fund envelope of the Connecting Europe Facility and the completion of its predecessor programmes.

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 05 03.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Article 05 01 03 — Support expenditure for the support to the Turkish-Cypriot community

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 873 475	1 873 475	1 926 925,00

Remarks

This appropriation is intended to cover technical assistance measures for the support to the economic development of the Turkish Cypriot community, in particular:

- expenditure linked to the preparation, appraisal, approval, follow-up, control, audit and evaluation of multiannual programmes and/or individual operations and projects under the Aid Programme. These actions may include technical assistance contracts, studies, short-term expertise, meetings, exchange of experience, networking, information and publicity and awareness-creation events, including the development of communication strategies and corporate communication of the political priorities of the Union, training activities and publications directly linked to the achievement of the objective of the programme and any other support measures carried out by the Commission,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the benefit of the Turkish Cypriot community and the Commission,
- installation, operation and interconnection of computerised systems for management, inspection and evaluation,
- improvements in evaluation methods and the exchange of information on practices in this field,
- research activities on relevant issues and the dissemination of their results,
- expenditure on external personnel at headquarters, as well as the EU Programme Support Office (EUPSO) in Nicosia (contract staff, seconded national experts or agency staff) up to EUR 1 873 475 including missions relating to the external personnel financed from this appropriation.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

Legal basis

See Chapter 05 04.

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
05 02	European Regional Development Fund (ERDF)								
05 02 01	ERDF — Operational expenditure		30 010 356	2 237 309	29 064 448	1 181 530			
		2.1	313	303	802	830			
05 02 02	ERDF — Operational technical assistance	2.1	96 922 412	43 900 000	96 419 103	35 504 052			
05 02 03	European Urban Initiative	2.1	61 853 266	49 482 613	73 663 398	59 003 869			
05 02 04	Just Transition Fund (JTF) — Contribution from the 'European Regional Development Fund (ERDF)'	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 05	ERDF — Financing under REACT-EU								
05 02 05 01	ERDF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
05 02 05 03	ETC — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
	<i>Article 05 02 05 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.			
05 02 99	Completion of previous programmes and activities								
05 02 99 01	Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)	2.1	p.m.	27 197 926	p.m.	32 533 153	33 142 277	30 369 377	111,66 %
				201		179	062,00	137,26	
05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	2.1	p.m.	31 300 000	p.m.	31 951 250	78 101	65 971	210,77 %
							757,00	780,22	
05 02 99 03	Completion of the ERDF — Article 25 — Article 11 (prior to 2021)	2.1	p.m.	1 000 000	p.m.	3 000 000	2 763 274,00	5 840 714,58	584,07 %
05 02 99 04	Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	2.1	p.m.	31 858 472	p.m.	21 028 007	56 340	45 072	141,48 %
							079,00	063,20	
	<i>Article 05 02 99 — Subtotal</i>		p.m.	27 262 084	p.m.	32 589 132	33 279 482	30 486 261	111,83 %
				673		436	172,00	695,26	
	Chapter 05 02 — Total		30 169 131	29 592 776	29 234 531	33 865 171	33 279 482	30 486 261	103,02 %
			991	589	303	187	172,00	695,26	

Remarks

ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 and preceding programming periods.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of EUR 50 620 000 000 in commitments. The amounts

indicated in the budget remarks of the relevant budget lines under this Title provide information about the expected amount of legal commitments in 2022.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Reference acts

Proposal for of Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Amended proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020)23).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing the Just Transition Fund (COM(2020) 460).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Regional Development Fund and on the Cohesion Fund (COM(2020) 452).

Article 05 02 01 — ERDF — Operational expenditure

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
30 010 356 313	2 237 309 303	29 064 448 802	1 181 530 830	

Remarks

This appropriation is intended to cover ERDF support under the investment for growth and jobs goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 programming period.

It will cover the following three categories of regions:

— less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,

- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

Article 05 02 02 — ERDF — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
96 922 412	43 900 000	96 419 103	35 504 052	

Remarks

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 29 of proposal for Regulation COM (2018) 375 (CPR) as amended by COM(2020) 23 and COM(2020) 450.

Technical assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds and, where appropriate with third countries.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT,
- communication expenditure, including corporate communication,
- expenditure related to studies and evaluations.

Article 05 02 03 — European Urban Initiative

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
61 853 266	49 482 613	73 663 398	59 003 869	

Remarks

This appropriation is intended to support the European Urban Initiative provided for in the Article 10 of the proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund COM(2018) 372 as amended by COM(2020) 452.

It aims to strengthen integrated and participatory approaches to sustainable urban development and provide a stronger link to relevant Union policies, and in particular, cohesion policy investments. It will do so by facilitating and supporting cooperation and capacity building of urban actors, innovative actions, knowledge, policy development and communication in the area of sustainable urban development.

Article 05 02 04 — Just Transition Fund (JTF) — Contribution from the ‘European Regional Development Fund (ERDF)’

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

The decision to transfer resources on a voluntary basis from ERDF and ESF+ will be done on the basis of the challenges identified in the territorial transition plans. A preliminary financial allocation can be included in the Partnership Agreements and transfers be done in the programmes. The total transfer from ERDF will therefore be known only once the programmes are adopted.

Article 05 02 05 — ERDF — Financing under REACT-EU

Item 05 02 05 01 — ERDF — Operational expenditure — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover ERDF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 7 547 634 238 5 040

Item 05 02 05 02 — ERDF — Operational technical assistance — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to support the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the corporate communication, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 30 519 588 5 040

Item 05 02 05 03 — ETC — Operational expenditure — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

New item

This appropriation is intended to cover appropriations implemented following the voluntary increase of the allocation for programmes supported by the ETC from the REACT-EU envelope.

Article 05 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 05 02 99 01 — Completion of the European Regional Development Fund (ERDF) — Operational expenditure (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	27 197 926 201	p.m.	32 533 153 179	33 142 277 062,00	30 369 377 137,26

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 878 899 962 6 1 0 0

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Commission Decision C(2001) 638 on the approval of Community structural assistance for the EU operational programme for Peace and Reconciliation (PEACE II programme) concerned by Objective 1 in Northern Ireland (United Kingdom) and in the border region (Ireland).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular point (b) of paragraph 44 thereof.

Conclusions of the Brussels European Council of 17 and 18 June 2004, and in particular paragraph 49 thereof.

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4.6.1992, p. 5).

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (Adapt), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (Adapt) aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(97) 642).

Communication from the Commission to the Member States of 28 April 2000 laying down guidelines for a Community initiative concerning economic and social regeneration of cities and of neighbourhoods in crisis in order to promote sustainable urban development (URBAN II) (OJ C 141, 19.5.2000, p. 8).

Communication from the Commission to the Member States of 2 September 2004 laying down guidelines for a Community initiative concerning trans-European cooperation intended to encourage harmonious and balanced development of the European territory — Interreg III (OJ C 226, 10.9.2004, p. 2).

Item 05 02 99 02 — Completion of the ERDF — Operational technical assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 300 000	p.m.	31 951 250	78 101 757,00	65 971 780,22

Remarks

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Item 05 02 99 03 — Completion of the ERDF — Article 25 — Article 11 (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	3 000 000	2 763 274,00	5 840 714,58

Remarks

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

Item 05 02 99 04 — Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 858 472	p.m.	21 028 007	56 340 079,00	45 072 063,20

Remarks

Legal basis

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

CHAPTER 05 03 — COHESION FUND (CF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
05 03 05 03 01	Cohesion Fund (CF) <i>Cohesion Fund (CF) — Operational expenditure</i>	2.1	4 847 527 746	342 014 739	4 679 268 040	187 475 564			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
05 03 02	<i>Cohesion Fund (CF) — Operational technical assistance</i>	2.1	15 428 938	8 270 000	14 896 960	6 594 137			
05 03 03	<i>Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation</i>	2.1	1 487 773 834	841 200 000	1 435 892 000	40 000 000			
05 03 99	<i>Completion of previous programmes and activities</i>								
05 03 99 01	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	2.1	p.m.	10 802 073 799	p.m.	10 390 032 852	8 237 329 576,00	8 888 868 431,26	82,29 %
05 03 99 02	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	2.1	p.m.	8 200 000	p.m.	9 300 000	24 656 318,00	25 597 011,52	312,16 %
05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	2.1	p.m.	1 003 700 000	—	1 203 600 000	1 774 406 625,00	1 495 609 389,79	149,01 %
05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)	2.1	p.m.	300 000	p.m.	300 000	994 874,00	745 388,02	248,46 %
	<i>Article 05 03 99 — Subtotal</i>		p.m.	11 814 273 799	p.m.	11 603 232 852	10 037 387 393,00	10 410 820 220,59	88,12 %
	Chapter 05 03 — Total		6 350 730 518	13 005 758 538	6 130 057 000	11 837 302 553	10 037 387 393,00	10 410 820 220,59	80,05 %

Remarks

Cohesion Fund (CF) support under the Investment for growth and jobs goal in the 2021-2027 and preceding programming periods. The CF will support Member States whose GNI per capita, measured in Purchasing Power Standards (PPS) and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- the Connecting Europe Facility (CEF)

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p.1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on the European Regional Development Fund and on the Cohesion Fund (COM(2018) 372).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (COM(2018) 374).

Proposal for Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018) 438),

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Article 05 03 01 — Cohesion Fund (CF) — Operational expenditure

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
4 847 527 746	342 014 739	4 679 268 040	187 475 564	

Remarks

This appropriation is intended to cover CF support under the Investment for growth and jobs goal in the 2021-2027 programming period. The CF will support Member States whose GNI per capita, measured in Purchasing Power Standards (PPS) and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- the Connecting Europe Facility (CEF).

Article 05 03 02 — Cohesion Fund (CF) — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
15 428 938	8 270 000	14 896 960	6 594 137	

Remarks

This appropriation is intended to cover the CF-funded technical assistance provided for in Article 29 of proposal of Regulation COM (2018) 375 (CPR) as amended by COM(2020) 23 and COM(2020) 450.

Technical assistance may support preparatory, monitoring, control, audit, evaluation, communication including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds and, where appropriate with third countries.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT,
- communication expenditure, including corporate communication,
- expenditure related to studies and evaluations.

Article 05 03 03 — Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 487 773 834	841 200 000	1 435 892 000	40 000 000	

Remarks

An amount transferred from the CF shall be spent exclusively in Member States eligible for funding from the CF.

The objective will be mainly implemented through calls for proposals under multiannual work programmes, which will constitute financing decisions in the meaning of Article 110 of the Financial Regulation.

It will support actions that take into account the long-term decarbonisation commitments of the Union. The implementation will take the form of studies, works and any other accompanying measures necessary for the management and delivery of the programme, in line with the sector specific guidelines, i.e. the TEN-T Guidelines.

Eligible actions will mainly relate to the development of efficient, interconnected and multimodal networks in railways, inland waterways, maritime ports and road infrastructure along the TEN-T core network and for cross-border links, maritime ports and inland ports located on the TEN-T comprehensive network.

In accordance with point (4) of Article 4 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438), up to 1 % of the overall CEF financial envelope will cover expenses pertaining to programme support actions and any other accompanying measures to support the preparation of projects and provide advisory to project promoters.

According to Article 25 of the Proposal for a Regulation establishing the Connecting Europe Facility (COM(2018) 438), financial resources allocated to the Programme shall also contribute to the corporate communication of the political priorities of the Union, Programme actions and its results.

Article 05 03 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 05 03 99 01 — Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 802 073 799	p.m.	10 390 032 852	8 237 329 576,00	8 888 868 431,26

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 349 068 608 6 1 0 1

Legal basis

Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ L 79, 1.4.1993, p. 74).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing the Cohesion Fund (EC) (OJ L 210, 31.7.2006, p. 79).

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Treaty establishing the European Community, and in particular Articles 158 and 161 thereof.

Treaty on the Functioning of the European Union, and in particular Articles 174 and 177 thereof.

Item 05 03 99 02 — Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 200 000	p.m.	9 300 000	24 656 318,00	25 597 011,52

Remarks

Legal basis

Regulation (EU) No 1300/2013 of the European Parliament and of the Council of 17 December 2013 on the Cohesion Fund and repealing Council Regulation (EC) No 1084/2006 (OJ L 347, 20.12.2013, p. 281).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Item 05 03 99 03 — Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 003 700 000	—	1 203 600 000	1 774 406 625,00	1 495 609 389,79

Remarks

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular:

- point (a) of Article 5(1) related to the transfer of EUR 11 305 500 000 from the Cohesion Fund to CEF,
- Article 11 related to the specific calls for funds transferred from the Cohesion Fund,

— point (7) of Article 2 and Article 5(2) related to the programme support actions supporting the implementation of CEF.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

Item 05 03 99 04 — Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	300 000	994 874,00	745 388,02

Remarks

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

CHAPTER 05 04 — SUPPORT TO THE TURKISH-CYPRIOT COMMUNITY

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
05 04	Support to the Turkish-Cypriot community								
05 04 01	<i>Financial support for encouraging the economic development of the Turkish Cypriot community</i>	2.2	31 402 525	5 000 000	30 112 525	3 000 000			
05 04 99	<i>Completion of previous programmes and activities</i>								
05 04 99 01	Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)	2.2	p.m.	30 000 000	p.m.	30 000 000	35 762 000,00	41 000 000,00	136,67 %
	<i>Article 05 04 99 — Subtotal</i>		p.m.	30 000 000	p.m.	30 000 000	35 762 000,00	41 000 000,00	136,67 %
	Chapter 05 04 — Total		31 402 525	35 000 000	30 112 525	33 000 000	35 762 000,00	41 000 000,00	117,14 %

Remarks

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

Article 05 04 01 — Financial support for encouraging the economic development of the Turkish Cypriot community

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
31 402 525	5 000 000	30 112 525	3 000 000	

Remarks

This appropriation is intended to cover the continuation of aid under Regulation (EC) No 389/2006 to facilitate the reunification of Cyprus by encouraging the economic development of the Turkish Cypriot community with particular emphasis on economic integration of the island, on improving contacts between the two communities and with the Union and on preparation for the application of the Union *acquis*. Assistance is delivered in the areas specified in that Regulation, and includes notably the promotion of social and economic development, the development and restructuring of infrastructure, reconciliation, confidence building measures and support to civil society, bringing the Turkish Cypriot community closer to the Union, including scholarships for Turkish Cypriot students. Also, the TAIEX instrument is used for the preparation of legal texts for the purpose of these being applicable upon the entry into force of a comprehensive settlement of the Cyprus problem, as well as for the preparation of the Union *acquis* immediately following a political settlement for reunification.

The appropriations will, in particular, allow for the continuation of Union financial support to facilitate the intensification of the work of the Committee on Missing Persons in order to meet the goals of its strategic plan on the faster identification of missing persons, as well as the implementation of the decisions of the bi-communal Technical Committee on Cultural Heritage, which should include projects of minorities.

This appropriation is to be used, inter alia, to sustain the outcome of works, supplies and grants being funded under earlier allocations. In addition, grant schemes addressed to a large variety of economic and civil society beneficiaries (non-governmental organisations, students and teachers, schools, farmers, small villages, and the private sector) may continue. These activities aim at socio-economic development and are driven by the prospect of reunification. Priority should be given, where possible, to reconciliation projects that create bridges between the two communities and build confidence. These measures underline the strong desire and commitment of the Union to the Cyprus problem settlement and reunification.

Article 05 04 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 05 04 99 01 — Completion of previous financial support for encouraging the economic development of the Turkish Cypriot community (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	p.m.	30 000 000	35 762 000,00	41 000 000,00

Remarks

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

CHAPTER 05 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
05 20	Pilot projects, preparatory actions, prerogatives and other actions								
05 20 01	<i>Pilot projects</i>	2.1	p.m.	1 382 773	p.m.	2 075 000	2 500 000,00	837 217,51	60,55 %
05 20 02	<i>Preparatory actions</i>	2.1	p.m.	455 560	p.m.	2 198 900	2 100 000,00	2 025 244,71	444,56 %
05 20 99	<i>Completion of previous programmes and activities</i>								
05 20 99 01	Completion of previous activities related to the International Fund for Ireland	2.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Article 05 20 99 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 05 20 — Total		p.m.	1 838 333	p.m.	4 273 900	4 600 000,00	2 862 462,22	155,71 %

Article 05 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 382 773	p.m.	2 075 000	2 500 000,00	837 217,51

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 05.

Reference acts

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 05 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	455 560	p.m.	2 198 900	2 100 000,00	2 025 244,71

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PA 05.

Reference acts

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 05 20 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 05 20 99 01 — Completion of previous activities related to the International Fund for Ireland

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the Union contribution to the financing of the International Fund for Ireland set up by the Anglo-Irish Agreement of 15 November 1985 with a view to promoting economic and social progress and encouraging contacts, dialogue and reconciliation between the peoples of Ireland.

The activities under the International Fund for Ireland may complement and support activities promoted by the initiative programme to aid the peace process in both parts of Ireland.

Legal basis

Council Regulation (EC) No 177/2005 of 24 January 2005 concerning Community financial contributions to the International Fund for Ireland (2005-2006) (OJ L 30, 3.2.2005, p. 1).

Regulation (EU) No 1232/2010 of the European Parliament and of the Council of 15 December 2010 concerning European Union financial contributions to the International Fund for Ireland (2007 to 2010) (OJ L 346, 30.12.2010, p. 1).

TITLE 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	Support administrative expenditure of the 'Recovery and Resilience' cluster	2	31 498 926	31 498 926	22 774 102	22 774 102	7 343 517,39	7 343 517,39
06 02	Recovery and Resilience Facility and Technical Support Instrument	2	116 651 534	109 930 000	114 364 000	107 182 000	84 795 000,00	54 800 000,00
06 03	Protection of the euro against counterfeiting	2	850 169	917 426	834 082	782 583	935 749,47	774 330,37
06 04	European Union Recovery Instrument (EURI)	2	384 706 000	384 706 000	34 591 000	34 591 000		
06 05	Union Civil Protection Mechanism (rescEU)						595 667	214 864
		2	95 254 030	180 866 480	90 203 000	193 531 962	567,47	824,79
06 06	EU4Health Programme	2	764 213 775	328 800 000	311 684 898	112 100 098	66 603 800,00	54 553 727,72
06 07	Emergency support within the Union						2 700 000	2 231 227
		2	p.m.	8 100 000	156 200 000	238 100 000	000,00	697,02
06 10	Decentralised agencies						202 993	198 946
		2	266 570 851	251 865 544	317 886 339	307 644 524	189,00	070,11

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 20	Pilot projects, preparatory actions, prerogatives and other actions	2	12 000 000	10 600 000	11 400 000	12 280 524	12 159 374,06	11 611 282,38
	Title 06 — Total		1 671 745 285	1 307 284 376	1 059 937 421	1 028 986 793	3 670 498 197,39	2 774 121 449,78

CHAPTER 06 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘RECOVERY AND RESILIENCE’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
06 01	Support administrative expenditure of the ‘Recovery and Resilience’ cluster					
06 01 01	Support expenditure for the Recovery and Resilience Facility and the Technical Support Instrument					
06 01 01 01	Support expenditure for the Technical Support Instrument	2.2	2 040 000	2 000 000	1 501 824,17	73,62 %
06 01 01 02	Support expenditure for the Recovery and Resilience Facility	2.2	p.m.	p.m.	0,—	
	<i>Article 06 01 01 — Subtotal</i>		2 040 000	2 000 000	1 501 824,17	73,62 %
06 01 02	Support expenditure for the protection of the euro against counterfeiting	2.2	p.m.	p.m.		
06 01 03	Support expenditure for the European Union Recovery Instrument (EURI)	2.2	5 000 000	5 000 000		
06 01 04	Support expenditure for the Union Civil Protection Mechanism (rescEU)	2.2	p.m.	p.m.		
06 01 05	Support expenditure for the EU4Health Programme	2.2	9 137 913	3 500 000	1 291 693,22	14,14 %
06 01 05 01	Support expenditure for the EU4Health Programme					
06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	2.2	p.m.	p.m.	4 550 000,00	
06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	2.2	15 321 013	12 274 102	0,—	
	<i>Article 06 01 05 — Subtotal</i>		24 458 926	15 774 102	5 841 693,22	23,88 %
06 01 06	Support expenditure for the emergency support within the Union	2.2	p.m.	p.m.	0,—	
	Chapter 06 01 — Total		31 498 926	22 774 102	7 343 517,39	23,31 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts, information and publications) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 06 01 01 — Support expenditure for the Recovery and Resilience Facility and the Technical Support Instrument

Item 06 01 01 01 — Support expenditure for the Technical Support Instrument

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 040 000	2 000 000	1 501 824,17

Remarks

Former article 06 01 01 (in part)

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenses pertaining to preparatory, monitoring, control, audit and evaluation activities which are required for the management of the Technical Support Instrument and the achievement of its objectives, in particular studies, meetings of experts, information and communication actions, including corporate communication of the political priorities of the Union, insofar as they are related to the objectives of the Regulation, expenses linked to IT networks focusing on information processing and exchange, including corporate information technology tools, and all other technical and administrative assistance expenses incurred by the Commission for the management of the Instrument. Expenses may also cover, under the Technical Support Instrument, the costs of other supporting activities, such as the quality control and monitoring of technical support projects on the ground and the costs of peer counselling and experts for the assessment and implementation of structural reforms. This appropriation may also be used to cover the type of expenditure mentioned above relating to the management of actions and activities initiated under Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1), which were not completed by 31 December 2020.

Reference acts

See Chapter 06 02.

Item 06 01 01 02 — Support expenditure for the Recovery and Resilience Facility

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Former article 06 01 01 (in part)

Besides the expenditure described at the level of this chapter, this appropriation, financed from assigned revenue, is also intended to cover expenses pertaining to preparatory, monitoring, control, audit and evaluation activities which are required for the management of the Recovery and Resilience Facility and the achievement of its objectives, in particular studies, meetings of experts, information and communication actions, including outreach actions, and corporate communication of the political priorities of the Union, insofar as they are related to the objectives of the Regulation, expenses linked to IT networks focusing on information processing and exchange, including corporate information technology tools, and all other technical and administrative assistance expenses incurred by the Commission for the management of the Facility. Expenses may also cover, under the Recovery and Resilience Facility, the costs of other supporting activities, such as the quality control and monitoring of projects on the ground and the costs of peer counselling and experts for the assessment and implementation of reforms and investments.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	11 200 000	5 040
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Reference acts

See Chapter 06 02.

Article 06 01 02 — Support expenditure for the protection of the euro against counterfeiting

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover technical and administrative assistance for the implementation of the Pericles IV programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

Reference acts

See Chapter 06 03.

Article 06 01 03 — Support expenditure for the European Union Recovery Instrument (EURI)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 000 000	5 000 000	

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover technical and administrative assistance for the implementation of the European Union Recovery Instrument, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems.

Reference acts

See Chapter 06 04.

Article 06 01 04 — Support expenditure for the Union Civil Protection Mechanism (rescEU)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Union Civil Protection Mechanism, such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	3 978 672 5 04 0
EFTA-EEA	98 273 6 6 0 0

Reference acts

See Chapter 06 05.

Article 06 01 05 — Support expenditure for the EU4Health Programme

Item 06 01 05 01 — Support expenditure for the EU4Health Programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
9 137 913	3 500 000	1 291 693,22

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the EU4Health Programme, such as preparatory, monitoring, control, audit and evaluation activities, including corporate information and technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

225 706 6 600

Reference acts

See Chapter 06 06.

Item 06 01 05 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	4 550 000,00

Remarks

Former item 06 01 05 66 (in part)

This appropriation was intended to cover the contribution for expenditure on the staff and administration of the Consumers, Health, Agriculture and Food Executive Agency incurred as a result of the Agency's role in the management of measures forming part of the third legacy Health Programme 2014-2020.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341, 18.12.2013, p. 69).

Commission Decision C(2013) 9505 of 20 December 2013 delegating powers to the Consumers, Health and Food Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of consumers, health and food comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 06 01 05 73 — European Health and Digital Executive Agency — Contribution from the EU4Health programme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
15 321 013	12 274 102	0,—

Remarks

Former item 06 01 05 66 (in part)

This appropriation is intended to cover the contribution for expenditure on the Agency's staff and administration incurred as a result of the Agency's role in the management of measures forming part of the EU4Health programme and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

378 429 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 06 06.

Commission Decision C(2021) 948 of 12 February 2021 delegating powers to the European Health and Digital Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of EU4Health, Single Market, Research and Innovation, Digital Europe, Connecting Europe Facility – Digital, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 06 01 06 — Support expenditure for the emergency support within the Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover support expenditure directly linked to the achievement of the objectives of the emergency support within the Union. It covers, inter alia:

- preparatory, monitoring, control, audit and evaluation activities,
- the development, maintenance, operation and support of information systems, intended for internal use or to improve coordination between the Commission and other institutions, national administrations, agencies, non-governmental organisations, other partners in emergency support, and experts in the field,
- studies, meeting of experts, information and publications, public awareness and information campaigns directly linked to the achievement of the objective of the emergency support,

- technical assistance necessary for the preparation and implementation of emergency support within the Union, provided by individual experts in the field of the Directorate-General for European Civil Protection and Humanitarian Aid Operations (ECHO) deployed throughout the world,
- any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any income from additional financial contributions from Member States and contributions from third countries or from bodies other than those set up under the TFEU or the Euratom Treaty, to certain external aid actions or programmes financed by the Union and managed by the Commission may give rise to the provision of additional appropriations.

Reference acts

See Chapter 06 07.

CHAPTER 06 02 — RECOVERY AND RESILIENCE FACILITY AND TECHNICAL SUPPORT INSTRUMENT

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
06 02	Recovery and Resilience Facility and Technical Support Instrument								
06 02 01	<i>Recovery and Resilience Facility — Grants</i>	2.2	p.m.	p.m.	p.m.	p.m.			
06 02 02	<i>Technical Support Instrument</i>	2.2	116 651 534	78 130 000	114 364 000	57 182 000			
06 02 99	<i>Completion of previous programmes and activities</i>								
06 02 99 01	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)	2.2	p.m.	25 800 000	p.m.	35 000 000	74 793 000,00	33 700 000,00	130,62 %
06 02 99 02	Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)	2.2	p.m.	6 000 000	p.m.	15 000 000	10 002 000,00	21 100 000,00	351,67 %
	<i>Article 06 02 99 — Subtotal</i>		p.m.	31 800 000	p.m.	50 000 000	84 795 000,00	54 800 000,00	172,33 %
	Chapter 06 02 — Total		116 651 534	109 930 000	114 364 000	107 182 000	84 795 000,00	54 800 000,00	49,85 %

Remarks

Appropriations under this chapter are intended to cover expenditure relevant to the Regulations establishing a Recovery and Resilience Facility and a Technical Support Instrument.

The Recovery and Resilience Facility intends to promote the Union's economic, social and territorial cohesion by improving the resilience, crisis preparedness, adjustment capacity and growth potential of the Member States, by mitigating the social and economic impact of the COVID-19 crisis, and supporting the green and digital transitions, thereby contributing to restoring the growth potential of the economies of the Union, fostering employment creation in the aftermath of the COVID-19 crisis, and promoting sustainable growth. It is to provide Member States with financial support with a view to achieving the milestones and targets of reforms and investments as set out in their recovery and resilience plans.

In accordance with Regulation 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 337 969 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of budgetary commitments in 2022.

The Technical Support Instrument intends to promote the Union's economic, social and territorial cohesion by supporting Member States' efforts to implement reforms. This is necessary to encourage investment, to increase competitiveness and to achieve sustainable economic and social convergence, resilience and recovery. The Instrument's objective is to support Member States' efforts to design, develop and implement reforms and prepare, develop, amend and implement Recovery and Resilience plans pursuant to Regulation (EU) 2021/241. This includes to strengthen their institutional and administrative capacity, so to properly quantify costing, milestones and targets, including at regional and local level, to facilitate socially inclusive, green and digital transitions, to effectively address the challenges identified in the country-specific recommendations and to implement Union law.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Regulation (EU) 2021/240 of the European Parliament and of the Council of 10 February 2021 establishing a Technical Support Instrument (OJ L 57, 18.2.2021, p. 1).

Regulation (EU) 2021/241 of the European Parliament and of the Council of 10 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.2.2021, p. 17).

Article 06 02 01 — Recovery and Resilience Facility — Grants

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover expenses for the implementation of the Recovery and Resilience Facility in order to provide Member States with financial support with a view to achieving the milestones and targets of reforms and investments set out in their recovery and resilience plans. That specific objective shall be pursued in close and transparent cooperation with the Member States concerned.

This support will aim, in particular to provide financial contributions to structural reforms and investments aimed at addressing challenges identified in the context of the European Semester of economic policy coordination.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 118 380 200 000 5 0 4 0

Article 06 02 02 — Technical Support Instrument

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
116 651 534	78 130 000	114 364 000	57 182 000	

Remarks

This appropriation is intended to cover expenses for the implementation of the Technical Support Instrument in order to support the efforts of the national authorities in improving their capacity to design, develop and implement reforms, as well as to prepare, amend, implement and revise recovery and resilience plans pursuant to Regulation (EU) 2021/241, including through the exchange of good practices, processes and methodologies, stakeholders involvement, where appropriate, and a more effective and efficient human resources management.

This support will aim in particular to finance, among others, expertise related to policy advice, institutional, administrative or sectoral capacity building, provision of experts, collection of data and statistics, organisation of local operational support, IT capacity building, studies, research, analyses and surveys, evaluations and impact assessments, publications, awareness-raising, dissemination activities, the exchange of good practices, as well as any other activity in support of the general and specific objectives of the Technical Support Instrument.

Article 06 02 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 02 99 01 — Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Regional Development Fund (ERDF), the European Social Fund (ESF) and the Cohesion Fund (CF) (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 800 000	p.m.	35 000 000	74 793 000,00	33 700 000,00

Remarks

Legal basis

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

Item 06 02 99 02 — Completion of the Structural Reform Support Programme — Operational technical assistance transferred from the European Agricultural Fund for Rural Development (EAFRD) (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 000 000	p.m.	15 000 000	10 002 000,00	21 100 000,00

Remarks

Legal basis

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

CHAPTER 06 03 — PROTECTION OF THE EURO AGAINST COUNTERFEITING

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 03 06 03 01 06 03 99 06 03 99 01	Protection of the euro against counterfeiting Protection of the euro against counterfeiting Completion of previous programmes and activities Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)	2.2 2.2	850 169	749 084	834 082	417 041			
			p.m.	168 342	p.m.	365 542	935 749,47	774 330,37	459,97 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	<i>Article 06 03 99 — Subtotal</i>		p.m.	168 342	p.m.	365 542	935 749,47	774 330,37	459,97 %
	Chapter 06 03 — Total		850 169	917 426	834 082	782 583	935 749,47	774 330,37	84,40 %

Remarks

Appropriations under this chapter are intended to cover the financing of the actions eligible under the Pericles IV programme with the aim of protecting euro banknotes and coins against counterfeiting and related fraud, by supporting and supplementing the measures undertaken by Member States and assisting the competent national and Union authorities in their efforts to develop among themselves and with the Commission a close and regular cooperation and an exchange of best practice, where appropriate, including third countries and international organisations.

Legal basis

Regulation (EU) 2021/840 of the European Parliament and of the Council of 20 May 2021 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the 'Pericles IV' programme), and repealing Regulation (EU) No 331/2014 (OJ L 186, 27.5.2021, p. 1).

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 31 May 2018, extending to the non-participating Member States the application of Regulation (EU) No .../2018 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting for the period 2021-2027 (the 'Pericles IV' programme) (COM(2018)0371).

Article 06 03 01 — Protection of the euro against counterfeiting

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
850 169	749 084	834 082	417 041	

Remarks

This appropriation is intended to cover the financing of the actions eligible under the Pericles IV programme with the aim of protecting euro banknotes and coins against counterfeiting and related fraud, by supporting and supplementing the measures undertaken by Member States and assisting the competent national and Union authorities in their efforts to develop among themselves and with the Commission a close and regular cooperation and an exchange of best practice, where appropriate, including third countries and international organisations.

Article 06 03 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 03 99 01 — Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the ‘Pericles 2020’ programme) (2014 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	168 342	p.m.	365 542	935 749,47	774 330,37

Remarks

Legal basis

Regulation (EU) No 331/2014 of the European Parliament and of the Council of 11 March 2014 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting (the ‘Pericles 2020’ programme) and repealing Council Decisions 2001/923/EC, 2001/924/EC, 2006/75/EC, 2006/76/EC, 2006/849/EC and 2006/850/EC (OJ L 103, 5.4.2014, p. 1), and in particular Article 1 thereof.

Council Regulation (EU) 2015/768 of 11 May 2015 extending to the non-participating Member States the application of Regulation (EU) No 331/2014 of the European Parliament and of the Council establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting (the ‘Pericles 2020’ programme) (OJ L 121, 14.5.2015, p. 1), and in particular Article 1 thereof.

CHAPTER 06 04 — EUROPEAN UNION RECOVERY INSTRUMENT (EURI)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
06 04	European Union Recovery Instrument (EURI)					
06 04 01	European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity	2.2	384 706 000	34 591 000		
	Chapter 06 04 — Total		384 706 000	34 591 000		

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Article 06 04 01 — European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity

Figures

Budget 2022	Appropriations 2021	Outturn 2020
384 706 000	34 591 000	

Remarks

This appropriation is intended to cover the costs associated to the funds borrowed on the capital markets and on behalf of the Union in the framework of the European Union Recovery Instrument.

CHAPTER 06 05 — UNION CIVIL PROTECTION MECHANISM (rescEU)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 05	Union Civil Protection Mechanism (rescEU)								
06 05 01	Union Civil Protection Mechanism (rescEU)	2.2	95 254 030	94 547 220	90 203 000	25 613 000			
06 05 99	Completion of previous programmes and activities								
06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	2.2	p.m.	84 455 960	p.m.	145 550 088	511 094 747,61	194 250 656,04	230,00 %
06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	2.2	p.m.	1 863 300	p.m.	22 368 874	84 572 819,86	20 614 168,75	1106,33 %
	<i>Article 06 05 99 — Subtotal</i>		p.m.	86 319 260	p.m.	167 918 962	595 667 567,47	214 864 824,79	248,92 %
	Chapter 06 05 — Total		95 254 030	180 866 480	90 203 000	193 531 962	595 667 567,47	214 864 824,79	118,80 %

Remarks

Appropriations under this chapter are intended to cover expenditure to support the actions under the Union Civil Protection Mechanism (rescEU).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 2 056 480 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Reference acts

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 2 June 2020, amending Decision No 1313/2013/EU on a Union Civil Protection Mechanism (COM(2020)0220).

Article 06 05 01 — Union Civil Protection Mechanism (rescEU)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
95 254 030	94 547 220	90 203 000	25 613 000	

Remarks

The Union Civil Protection Mechanism (rescEU) intervenes in all phases of the disaster management cycle: prevention, preparedness and response, and its geographical scope is both within and outside the Union.

As regards prevention, the mechanism aims in particular at fostering a shared culture of prevention with activities supporting and promoting Member States' risk assessment and risk reduction efforts, such as the sharing of good practice, the compilation and dissemination of information from Member States on risk management activities including through cross-border projects, peer reviews, and advisory missions. The mechanism also provides funding to scale-up Member States' disaster risk management strategies and to support the development of projects leveraging disaster risk management investments.

Preparedness efforts are supported, in particular, through the pooling of civil protection capacities in the form of the European Civil Protection Pool (ECPP), as well as the development of additional capacities at Union level to complement national efforts (the rescEU reserve and the rescEU transition phase). Preparedness is also improved through training, exercises, the exchange of best practices and experts, all under the umbrella of the Union Civil Protection Knowledge Network. The mechanism also supports the study and development of disaster detection and early warning systems, and promotes scientific analysis and expert support.

Concerning the international dimension, the mechanism facilitates cooperation with the enlargement countries and countries under the European Neighbourhood Policy in the area of disaster management, through the funding of projects, training and policy dialogues.

In relation to response, the mechanism contributes through the Emergency Response Coordination Centre (ERCC) to the rapid and efficient deployment of national capacities, ECPP modules and/or rescEU capacities, as well as of trained experts and EUCP teams for operations in Member States or participating states, and in any third country. The mechanism support is financial, operational and facilitates coordination.

This article also covers a wide array of horizontal activities supporting the proper functioning of the mechanism. These include, among others, communication activities, project and IT support to operations, and other activities supporting policy development, such as workshops, seminars, projects, studies, surveys, modelling, scenario-building and contingency planning, as well as audits and evaluations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	675 793 652 5 0 4 0
EFTA-EEA	19 044 878 6 6 0 0
Candidate countries and Western Balkan potential candidates	600 000 6 4 2 0

Article 06 05 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 05 99 01 — Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	84 455 960	p.m.	145 550 088	511 094 747,61	194 250 656,04

Remarks

Legal basis

Council Decision 1999/847/EC of 9 December 1999 establishing a Community action programme in the field of civil protection (OJ L 327, 21.12.1999, p. 53).

Decision No 2850/2000/EC of the European Parliament and of the Council of 20 December 2000 setting up a Community framework for cooperation in the field of accidental or deliberate marine pollution (OJ L 332, 28.12.2000, p. 1).

Council Decision 2001/792/EC, Euratom of 23 October 2001 establishing a Community mechanism to facilitate reinforced cooperation in civil protection assistance interventions (OJ L 297, 15.11.2001, p. 7).

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (OJ L 314, 1.12.2007, p. 9).

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Item 06 05 99 02 — Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 863 300	p.m.	22 368 874	84 572 819,86	20 614 168,75

Remarks

Legal basis

Decision No 1313/2013/EU of the European Parliament and of the Council of 17 December 2013 on a Union Civil Protection Mechanism (OJ L 347, 20.12.2013, p. 924).

CHAPTER 06 06 — EU4HEALTH PROGRAMME

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 06	EU4Health Programme								
06 06 01	EU4Health Programme	2.2	764 213 775	310 800 000	311 684 898	60 549 168			
06 06 99	Completion of previous programmes and activities								
06 06 99 01	Completion of previous public health programmes (prior to 2021)	2.2	p.m.	18 000 000	p.m.	51 550 930	66 603 800,00	54 553 727,72	303,08 %
	<i>Article 06 06 99 — Subtotal</i>		p.m.	18 000 000	p.m.	51 550 930	66 603 800,00	54 553 727,72	303,08 %
	Chapter 06 06 — Total		764 213 775	328 800 000	311 684 898	112 100 098	66 603 800,00	54 553 727,72	16,59 %

Remarks

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Regulation (EU) 2021/522 of the European Parliament and of the Council of 24 March 2021 establishing a Programme for the Union's action in the field of health ('EU4Health Programme') for the period 2021-2027, and repealing Regulation (EU) No 282/2014 (OJ L 107, 26.3.2021, p. 1).

Article 06 06 01 — EU4Health Programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
764 213 775	310 800 000	311 684 898	60 549 168	

Remarks

This appropriation is intended to cover the operational expenditure under the EU4Health Programme. Its objective is to protect people in the Union from serious cross-border threats to health; to improve the availability, accessibility and affordability, in the Union, of medicines, medical devices and crisis relevant products, and support innovation regarding such products; to strengthen health systems and the healthcare workforce, including by digital transformation and by increased integrated and coordinated work among the Member States, sustained implementation of best practice and data sharing; and to increase the general level of public health.

The EU4Health Programme is to cater for a solid legal and financial framework for health crisis prevention, preparedness and response in the Union. This strand is to reinforce national and Union capacity for contingency planning and enable Member States to jointly cope with common health threats, in particular cross-border threats, where Union intervention can add tangible value. The programme complements health policies of the Member States and supports a 'One Health' approach, where applicable, in improving health outcomes through resilient, resource efficient and inclusive health systems across the Member States, through better disease prevention and surveillance, health promotion, access, diagnosis and treatment, including the fight against cancer as well as cross-border collaboration in health. This programme is to also address non-communicable diseases, which have been shown to be a strong determinant of mortality from COVID-19.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

18 876 080 6 600

Article 06 06 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 06 06 99 01 — Completion of previous public health programmes (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	18 000 000	p.m.	51 550 930	66 603 800,00	54 553 727,72

Remarks

Legal basis

Decision No 1786/2002/EC of the European Parliament and of the Council of 23 September 2002 adopting a programme of Community action in the field of public health (2003-2008) (OJ L 271, 9.10.2002, p. 1).

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

Regulation (EU) No 282/2014 of the European Parliament and of the Council of 11 March 2014 on the establishment of a third Programme for the Union's action in the field of health (2014-2020) and repealing Decision No 1350/2007/EC (OJ L 86, 21.3.2014, p. 1).

CHAPTER 06 07 — EMERGENCY SUPPORT WITHIN THE UNION

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
06 07 06 07 01	Emergency support within the Union <i>Emergency support within the Union</i>	2.2					2 700 000 000,00	2 231 227 697,02	27546,0 2 %
	Chapter 06 07 — Total		p.m.	8 100 000	156 200 000	238 100 000	2 700 000 000,00	2 231 227 697,02	27546,0 2 %

Remarks

Appropriations under this chapter are intended to cover expenditure to support the actions under the emergency support within the Union. In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.3.2016, p. 1).

Council Regulation (EU) 2020/521 of 14 April 2020 activating the emergency support under Regulation (EU) 2016/369, and amending its provisions taking into account the COVID-19 outbreak (OJ L 117, 15.4.2020, p. 3).

Article 06 07 01 — *Emergency support within the Union*

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 100 000	156 200 000	238 100 000	2 700 000 000,00	2 231 227 697,02

Remarks

This appropriation is intended to cover the financing of emergency support operations to respond to the urgent and exceptional needs in Member States as a result of a natural or man-made disaster, in case of activation by the Council under Regulation (EU) 2016/369.

Emergency support shall provide a needs-based emergency response, complementing the response of the affected Member States, aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity. Emergency response may encompass assistance, relief and, where necessary, protection operations to save and preserve life in disasters or their immediate aftermath.

Following the activation through the Council Regulation (EU) 2020/521 of the emergency support to tackle the COVID-19 outbreak in April 2020, this appropriation is intended to ensure a proper Union response in addressing the related health crisis.

The emergency support is to equip the Union with a broad toolbox commensurate to the large scale of the current COVID-19 pandemic. The needs-based emergency support allows the Union to deploy targeted measures strategically addressing the needs related to the COVID-19 crisis where the scale, speed or cross-border nature of the solutions needed are best addressed through coordinated Union intervention. Such emergency support complements Member States' efforts and assistance provided through other Union instruments.

A coordinated action at Union level is allowing to address the current crisis, inter alia, through:

- Funding of Advanced Purchase Agreements with COVID-19 vaccine developers/manufacturers.
- Procurement and distribution to Member States of essential health-related products, including protective gear for hospital staff, testing supplies, therapeutics, diagnostics and training.
- Transportation of essential medical cargo (including life-saving personal protective, testing and medical equipment such as PPEs, ventilators, masks, medicines, etc.).
- Cross-border cooperation to alleviate the pressure on health systems in the most affected Union regions, including through the transportation of patients in need to cross-border hospitals which can offer free capacity as well as providing support for the transport of medical teams and personnel including operating costs.
- Funding clinical trials for generating clinical evidence to repurpose existing treatments to treat COVID-19 patients, as well the collection of COVID-19 convalescent plasma to increase its availability as a direct treatment for COVID-19 patients.
- Increasing testing facilities and capacity in Member States and training additional staff to perform sampling and analysis.
- Reinforcement of medical capacities and deployment of temporary healthcare facilities and temporary extension of existing healthcare facilities to relieve pressure on existing structures and increase overall healthcare capacity.
- Procurement and donation of ultraviolet (UV) disinfecting robots to hospitals throughout the Union.
- Contributing to strengthening cross-border contact tracing through an EU digital platform connecting national contact tracing and warning apps, as well as an EU exchange platform connecting national Passenger Locator Form systems.
- Support issuing and verifying of interoperable certificates of vaccination, test results and recovery from COVID-19 to facilitate free movement.
- Contributing to strengthening contact tracing through the establishment of an EU wastewater monitoring system.

This appropriation may cover any of the humanitarian aid actions eligible for Union financing, and may consequently encompass assistance, relief and, where necessary, protection operations to save and preserve life in disasters or in their immediate aftermath.

This appropriation may also be used to finance any other expenditure directly related to the implementation of emergency support in accordance with Regulation (EU) 2020/521.

CHAPTER 06 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 10	Decentralised agencies								
06 10 01	<i>European Centre for Disease Prevention and Control</i>	2.2	80 528 522	80 528 522	138 525 714	138 525 714	59 121 653,00	59 120 521,38	73,42 %
06 10 02	<i>European Food Safety Authority</i>	2.2	145 860 649	131 155 342	125 370 625	115 128 810	100 018 536,00	95 972 548,73	73,17 %
06 10 03	<i>European Medicines Agency</i>								
06 10 03 01	Union contribution to the European Medicines Agency	2.2	26 181 680	26 181 680	39 990 000	39 990 000	32 863 623,00	32 863 623,00	125,52 %
06 10 03 02	Special contribution for orphan medicinal products	2.2	14 000 000	14 000 000	14 000 000	14 000 000	10 989 377,00	10 989 377,00	78,50 %
	<i>Article 06 10 03 — Subtotal</i>		40 181 680	40 181 680	53 990 000	53 990 000	43 853 000,00	43 853 000,00	109,14 %
	Chapter 06 10 — Total		266 570 851	251 865 544	317 886 339	307 644 524	202 993 189,00	198 946 070,11	78,99 %

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 06 10 01 — European Centre for Disease Prevention and Control

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 528 522	80 528 522	138 525 714	138 525 714	59 121 653,00	59 120 521,38

Remarks

According to Article 3 of Regulation (EC) No 851/2004 which defines the mission and tasks of the European Centre for Disease Prevention and Control (ECDC):

the current mission of ECDC should concentrate on communicable diseases (and outbreaks of unknown origin),

the ECDC should be a proactive centre of excellence as regards information and scientific knowledge on all aspects of communicable diseases that relate to their detection, prevention and control,

the ECDC should be an agent of change by actively supporting the whole system of the Union and the Member States in their efforts to strengthen their capacity to improve the prevention and control of communicable diseases.

Within the field of its mission, the ECDC shall:

- search for, collect, collate, evaluate and disseminate relevant scientific and technical data,
- provide scientific opinions and scientific and technical assistance including training,
- provide timely information to the Commission, the Member States, Union agencies and international organisations active within the field of public health,
- coordinate the European networking of bodies operating in the fields within the ECDC's mission, including networks arising from public health activities supported by the Commission and operating the dedicated surveillance networks,
- exchange information, expertise and best practices, and facilitate the development and implementation of joint actions.

This appropriation is also intended to cover operational expenditure relating to the following target areas:

- improving surveillance of communicable diseases in the Member States,
- strengthening the scientific support provided by the Member States and the Commission,
- enhancing the preparedness of the Union against emerging threats from communicable diseases, especially hepatitis B, including threats related to intentional release of biological agents, and diseases of unknown origin, and coordinating the response,
- strengthening the relevant capacity in the Member States through training,
- communicating information and building partnerships.

This appropriation is also intended to cover the maintenance of the emergency facility (Emergency Operations Centre) linking the ECDC online with national communicable disease centres and reference laboratories in Member States in the event of major outbreaks of communicable diseases or other illnesses of unknown origin.

Total Union contribution	83 600 000
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	3 071 478
Amount entered in the budget	80 528 522

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 2 021 266 6 600

Legal basis

Regulation (EC) No 851/2004 of the European Parliament and of the Council of 21 April 2004 establishing a European Centre for disease prevention and control (OJ L 142, 30.4.2004, p. 1).

Reference acts

Commission staff working document - Accompanying document to the Communication from the Commission to the European Parliament and the Council - The European Centre for Disease Prevention and Control activities on Communicable diseases: the positive outcomes since the Centre's establishment and the planned activities and resource needs (COM(2008)0741/SEC(2008) 2792).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 11 November 2020, amending Regulation (EC) No 851/2004 establishing a European Centre for disease prevention and control (COM(2020) 726 final).

Article 06 10 02 — European Food Safety Authority

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
145 860 649	131 155 342	125 370 625	115 128 810	100 018 536,00	95 972 548,73

Remarks

European Food Safety Authority (EFSA) is the cornerstone of the Union system of risk assessment for food and feed safety. Its scientific advice on existing and emerging risks underpins the policies and decisions of risk managers in the Union institutions and Member States with the objective of protecting consumer health. The Authority's most critical commitment is to provide objective, transparent and independent advice and clear communication grounded in the most up-to-date scientific methodologies, information and data available. The Authority is committed to the core standards of scientific excellence, openness, transparency, independence and responsiveness.

The establishment plan of the Authority, as the outgoing Chair of the Network of Agencies, includes one post to create a position for the Head of the Shared Support Office in Brussels. This is with the aim of promoting efficiency gains and synergies across agencies and with the institutions, so that individual agencies can focus their resources on core tasks. The financing of the post for the Head of the Shared Support Office will be shared between the agencies, which means that no additional funding for the Authority is required in this respect.

Total Union contribution	146 212 000
<i>of which amount coming from the recovery of surplus (revenue Article 6 6 2)</i>	351 351
Amount entered in the budget	145 860 649

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 3 602 758 6 600

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1).

Regulation (EU) 2019/1381 of the European Parliament and of the Council of 20 June 2019 on the transparency and sustainability of the EU risk assessment in the food chain and amending Regulations (EC) No 178/2002, (EC) No 1829/2003, (EC) No 1831/2003, (EC) No 2065/2003, (EC) No 1935/2004, (EC) No 1331/2008, (EC) No 1107/2009, (EU) 2015/2283 and Directive 2001/18/EC (OJ L 231, 6.9.2019, p. 1).

Article 06 10 03 — European Medicines Agency

Item 06 10 03 01 — Union contribution to the European Medicines Agency

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 181 680	26 181 680	39 990 000	39 990 000	32 863 623,00	32 863 623,00

Remarks

In order to promote the protection of human and animal health and of consumers of medicinal products throughout the Union, and in order to promote the completion of the internal market through the adoption of uniform regulatory decisions based on scientific criteria concerning the placing on the market and the use of medicinal products, the objectives of the European Medicines Agency shall be to provide the Member States and the institutions of the Union with the best possible scientific advice on any question relating to the evaluation of the quality, the safety, and the efficacy of medicinal products for human and veterinary use, in accordance with the provisions of the Union legislation relating to medicinal products.

Total Union contribution	30 550 001
<i>of which amount coming from the recovery of surplus (assigned revenue 6 6 2)</i>	4 368 321
Amount entered in the budget	26 181 680

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 657 160 660 0

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1) (replacing Council Regulation (EEC) No 2309/93).

Commission Regulation (EC) No 2049/2005 of 15 December 2005 laying down, pursuant to Regulation (EC) No 726/2004 of the European Parliament and of the Council, rules regarding the payment of fees to, and the receipt of administrative assistance from, the European Medicines Agency by micro, small and medium-sized enterprises (OJ L 329, 16.12.2005, p. 4).

Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use and amending Regulation (EEC) No 1768/92, Directive 2001/20/EC, Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 378, 27.12.2006, p. 1).

Regulation (EC) No 1394/2007 of the European Parliament and of the Council of 13 November 2007 on advanced therapy medicinal products and amending Directive 2001/83/EC and Regulation (EC) No 726/2004 (OJ L 324, 10.12.2007, p. 121).

Commission Regulation (EC) No 1234/2008 of 24 November 2008 concerning the examination of variations to the terms of marketing authorisations for medicinal products for human use and veterinary medicinal products (OJ L 334, 12.12.2008, p. 7).

Regulation (EC) No 470/2009 of the European Parliament and of the Council of 6 May 2009 laying down Community procedures for the establishment of residue limits of pharmacologically active substances in foodstuffs of animal origin, repealing Council Regulation (EEC) No 2377/90 and amending Directive 2001/82/EC of the European Parliament and of the Council and Regulation (EC) No 726/2004 of the European Parliament and of the Council (OJ L 152, 16.6.2009, p. 11).

Commission Regulation (EC) No 668/2009 of 24 July 2009 implementing Regulation (EC) No 1394/2007 of the European Parliament and of the Council with regard to the evaluation and certification of quality and non-clinical data relating to advanced therapy medicinal products developed by micro, small and medium-sized enterprises (OJ L 194, 25.7.2009, p. 7).

Regulation (EU) No 1235/2010 of the European Parliament and of the Council of 15 December 2010 amending, as regards pharmacovigilance of medicinal products for human use, Regulation (EC) No 726/2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency, and Regulation (EC) No 1394/2007 on advanced therapy medicinal products (OJ L 348, 31.12.2010, p. 1).

Regulation (EU) No 536/2014 of the European Parliament and the Council of 16 April 2014 on clinical trials on medicinal products for human use, and repealing Directive 2001/20/EC (OJ L 158, 27.5.2014, p. 1).

Regulation (EU) No 658/2014 of the European Parliament and of the Council of 15 May 2014 on fees payable to the European Medicines Agency for the conduct of pharmacovigilance activities in respect of medicinal products for human use (OJ L 189, 27.6.2014, p. 112).

Regulation (EU) 2017/745 of the European Parliament and of the Council of 5 April 2017 on medical devices, amending Directive 2001/83/EC, Regulation (EC) No 178/2002 and Regulation (EC) No 1223/2009 and repealing Council Directives 90/385/EEC and 93/42/EEC (OJ L 117, 5.5.2017, p. 1).

Regulation (EU) 2017/746 of the European Parliament and of the Council of 5 April 2017 on in vitro diagnostic medical devices and repealing Directive 98/79/EC and Commission Decision 2010/227/EU (OJ L 117, 5.5.2017, p. 176).

Regulation (EU) 2019/6 of the European Parliament and of the Council of 11 December 2018 on veterinary medicinal products and repealing Directive 2001/82/EC (OJ L 4, 7.1.2019, p. 43).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 11 November 2020, on a reinforced role for the European Medicines Agency in crisis preparedness and management for medicinal products and medical devices (COM(2020)725 final).

Item 06 10 03 02 — Special contribution for orphan medicinal products

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	14 000 000	14 000 000	14 000 000	10 989 377,00	10 989 377,00

Remarks

Regulation (EC) No 141/2000 lays down a Union procedure for the designation of medicinal products as orphan medicinal products and provides incentives for the research, development and placing on the market of designated orphan medicinal products.

This appropriation is intended to cover the special contribution provided for in Article 7 of Regulation (EC) No 141/2000, as opposed to the one provided for in Article 67 of Regulation (EC) No 726/2004. It is used by the European Medicines Agency exclusively to compensate for the total or partial non-recovery of payments due for an orphan medicinal product.

Total Union contribution	14 000 000
of which amount coming from the recovery of surplus (assigned revenue 6 6 2)	
Amount entered in the budget	14 000 000

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 351 400 6 6 0 0

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

CHAPTER 06 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
06 20	Pilot projects, preparatory actions, prerogatives and other actions								
06 20 01	<i>Pilot projects</i>	2.2	p.m.	p.m.	p.m.	1 830 524	0,—	55 311,87	
06 20 02	<i>Preparatory actions</i>	2.2	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	
06 20 04	<i>Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission</i>								
06 20 04 01	Coordination and surveillance of, and communication on, the economic and monetary union, including the euro	2.2	12 000 000	10 600 000	11 400 000	10 450 000	12 159 374,06	11 212 220,65	105,78 %
	<i>Article 06 20 04 — Subtotal</i>		12 000 000	10 600 000	11 400 000	10 450 000	12 159 374,06	11 212 220,65	105,78 %
	Chapter 06 20 — Total		12 000 000	10 600 000	11 400 000	12 280 524	12 159 374,06	11 611 282,38	109,54 %

Article 06 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 830 524	0,—	55 311,87

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 14.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 06 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	343 749,86

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 06.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 06 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

This appropriation is intended to finance expenditure related to tasks resulting from the Commission’s prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 06 20 04 01 — Coordination and surveillance of, and communication on, the economic and monetary union, including the euro

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	10 600 000	11 400 000	10 450 000	12 159 374,06	11 212 220,65

Remarks

This appropriation is intended to cover the cost of carrying out the Joint Harmonised EU Programme of Business and Consumer Surveys in the Member States and candidate countries. The programme was initiated by a Commission Decision in November 1961 and was modified through subsequent Council and Commission decisions. It was last approved by Commission Decision C(97) 2241 of 15 July 1997 and last presented in the Commission Communication C (2016) 6634 of 20 October 2016.

This appropriation is also intended to cover the cost of studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases; software; equipment and the part-financing and support of measures relating to:

- fiscal policy including the monitoring of fiscal positions,
- the assessment of transposition and application by the Member States of the Union fiscal governance framework supporting the functioning of the economic and monetary union (EMU),

- economic monitoring, macro and micro-based analysis of the combination of measures and coordination of economic policies,
- the external aspects of the EMU,
- macroeconomic developments in the euro area,
- monitoring structural reforms and improving the operation of markets in the EMU and in the Union,
- coordination with financial institutions and analysis and development of financial markets, and borrowing and lending operations involving Member States,
- the facility providing financial assistance for Member States' balance of payments and the European financial stabilisation mechanism,
- cooperation with economic operators and decision-makers in the abovementioned fields,
- deepening and expanding the EMU,
- purchase of equipment, software development, maintenance and related training for the protection of the euro against counterfeiting.

This appropriation is also intended to cover the funding of priority information measures on Union policies on all aspects of the rules and functioning of EMU, as well as on the benefits of closer policy coordination and structural reforms, and to address information needs of key stakeholders and citizens, in relation to the EMU.

This measure is designed to be an effective channel of communication and dialogue between the citizens of the Union and the Union institutions, and to take account of specific national and regional characteristics, where appropriate in cooperation with the Member State authorities. Emphasis will also be placed on preparing citizens for the introduction of the euro in Member States planning for its introduction.

It includes:

- the development of communication activities at central level (brochures, leaflets, newsletters, website design, development and maintenance, social media, exhibitions, stands, conferences, seminars, audio-visual products, opinion polls, surveys, studies, promotional material, coin design competitions, twinning programmes, training etc.), and similar activities at the national and regional level implemented in cooperation with the Commission's Representations,
- partnership agreements with Member States that wish to provide information about the euro or the EMU,
- cooperation and networking with Member States in the appropriate forums,
- communication initiatives in third countries, in particular to point out the international role of the euro and the value of financial integration.

The Commission, when implementing this article, should take duly into account the outcomes of the meetings of the Interinstitutional Group on Information (IGI).

The implementation of the Commission's communication strategy takes place in close coordination with the Member States and the European Parliament.

The Commission adopts a strategy and an annual work plan drawing on the orientations set out in its Communication of 11 August 2004 (COM(2004)0552) and it reports regularly to the relevant committee of the European Parliament on the implementation of the strategy and on planning for the coming year.

Reference acts

Commission Decision C(1997) 2241 of 15 July 1997 approving the Joint Harmonized EU Programme of Business and Consumer Surveys, in combination with Commission communications COM(2000)0770 of 29 November 2000, COM(2006)0379 of 12 July 2006, SEC(2012) 227 of 4 April 2012 and C(2016) 6634 of 20 October 2016, which serve to update the initial decision *inter alia* in terms of its geographical scope.

Commission Decision 2005/37/EC of 29 October 2004 establishing the European Technical and Scientific Centre (ETSC) and providing for coordination of technical actions to protect euro coins against counterfeiting (OJ L 19, 21.1.2005, p. 73).

TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	Support administrative expenditure of the "Investing in People, Social Cohesion and Values" cluster	2	96 736 708	96 736 708	85 474 925	85 474 925	75 018 779,79	75 018 779,79
07 02	European Social Fund Plus (ESF+)	2	13 268 820 498	13 814 385 000	12 904 114 373	16 222 158 764	15 305 585 610,55	14 650 863 189,10
07 03	Erasmus+	2	3 316 367 154	3 223 383 002	2 619 737 627	2 364 683 558	2 846 917 300,00	2 709 978 369,92
07 04	European Solidarity Corps	2	131 710 226	109 218 236	129 127 673	120 027 104	164 630 680,88	125 982 893,55
07 05	Creative Europe	2	380 153 096	379 369 204	289 140 695	219 300 751	208 874 324,89	175 571 197,85
07 06	Rights and Values	2	200 901 193	161 825 357	90 009 287	80 518 914	104 147 384,42	97 711 509,61
07 07	Justice	2	42 527 000	36 465 825	45 292 538	44 117 015	42 604 000,00	48 412 522,08
07 10	Decentralised Agencies and European Public Prosecutor's Office (EPPO)	2	234 632 181	226 143 002	220 498 295	220 498 295	170 816 803,99	157 679 147,13
07 20	Pilot projects, preparatory actions, prerogatives and other actions	2	189 097 698	214 540 013	224 235 700	220 342 973	231 146 967,86	189 944 958,42
	Title 07 — Total		17 860 945 754	18 262 066 347	16 607 631 113	19 577 122 299	19 149 741 852,38	18 231 162 567,45

CHAPTER 07 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
07 01	Support administrative expenditure of the "Investing in People, Social Cohesion and Values" cluster					
07 01 01	Support expenditure for the European Social Fund Plus (ESF+)					
07 01 01 01	Support expenditure for the ESF+ — shared management	2.1	7 170 000	8 000 000	10 418 816,12	145,31 %
07 01 01 02	Support expenditure for the Employment and Social Innovation strand	2.2	2 000 000	2 500 000	1 805 425,73	90,27 %
	<i>Article 07 01 01 — Subtotal</i>		9 170 000	10 500 000	12 224 241,85	133,31 %
07 01 02	Support expenditure for Erasmus+					
07 01 02 01	Support expenditure for Erasmus+	2.2	23 533 315	15 839 025	12 429 175,00	52,82 %
07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+ for the completion of previous programmes	2.2	p.m.	p.m.	25 998 325,00	
07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	2.2	26 839 969	27 039 348		
	<i>Article 07 01 02 — Subtotal</i>		50 373 284	42 878 373	38 427 500,00	76,29 %
07 01 03	Support expenditure for the European Solidarity Corps					
07 01 03 01	Support expenditure for the European Solidarity Corps	2.2	5 151 572	4 965 822	2 962 500,00	57,51 %
07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	2.2	p.m.	p.m.	2 193 500,00	
07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	2.2	1 565 966	1 620 000	0,—	
	<i>Article 07 01 03 — Subtotal</i>		6 717 538	6 585 822	5 156 000,00	76,75 %
07 01 04	Support expenditure for Creative Europe					
07 01 04 01	Support expenditure for Creative Europe	2.2	5 560 000	3 000 000	2 767 583,28	49,78 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	2.2	p.m.	p.m.	12 236 236,00	
07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	2.2	15 314 886	14 240 865	0,—	
	<i>Article 07 01 04 — Subtotal</i>		20 874 886	17 240 865	15 003 819,28	71,87 %
07 01 05	Support expenditure for Rights and Values					
07 01 05 01	Support expenditure for Rights and Values	2.2	2 000 000	1 800 000	1 126 080,41	56,30 %
07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes	2.2	p.m.	p.m.	2 247 323,00	
07 01 05 75	European Education and Culture Executive Agency — Contribution from Rights and Values	2.2	6 501 000	5 369 865	0,—	
	<i>Article 07 01 05 — Subtotal</i>		8 501 000	7 169 865	3 373 403,41	39,68 %
07 01 06	Support expenditure for "Justice"	2.2	1 100 000	1 100 000	833 815,25	75,80 %
	Chapter 07 01 — Total		96 736 708	85 474 925	75 018 779,79	77,55 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 07 01 01 — Support expenditure for the European Social Fund Plus (ESF+)

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff).

Reference acts

See Chapter 07 02.

Item 07 01 01 01 — Support expenditure for the ESF+ — shared management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 170 000	8 000 000	10 418 816,12

Remarks

This appropriation is intended to cover the European Social Fund Plus (ESF+)-funded technical assistance measures provided for in Articles 58 and 118 of Regulation (EU) No 1303/2013, Article 27 of Regulation (EU) No 223/2014 and Article 29 of proposal for Regulation COM(2018) 375.

This appropriation may, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions and translations),

— expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) up to EUR 5 000 000, including missions relating to the external personnel financed under this item.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 1 230 555 5 040

Item 07 01 01 02 — Support expenditure for the Employment and Social Innovation strand

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000 000	2 500 000	1 805 425,73

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the EaSI strand of the European Social Fund Plus programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 49 400 6 600

Article 07 01 02 — Support expenditure for Erasmus+

Legal basis

See Chapter 07 03.

Item 07 01 02 01 — Support expenditure for Erasmus+

Figures

Budget 2022	Appropriations 2021	Outturn 2020
23 533 315	15 839 025	12 429 175,00

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Erasmus+ programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 590 686 6 600

Item 07 01 02 65 — Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+ for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	25 998 325,00

Remarks

Former item 07 01 02 65 (in part)

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of certain actions of the Erasmus+ programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the legacy Erasmus+ programme 2014-2020, as well as outstanding actions from the previous programming periods.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 02 75 — European Education and Culture Executive Agency — Contribution from Erasmus+

Figures

Budget 2022	Appropriations 2021	Outturn 2020
26 839 969	27 039 348	

Remarks

Former item 07 01 02 65 (in part)

The European Education and Culture Executive Agency is entrusted with the implementation of certain actions of the Erasmus+ programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the Erasmus+ programme and the completion of its predecessor programmes.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

673 683 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Chapter 07 03.

Reference acts

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 03 — Support expenditure for the European Solidarity Corps

Reference acts

See Chapter 07 04.

Item 07 01 03 01 — Support expenditure for the European Solidarity Corps

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 151 572	4 965 822	2 962 500,00

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the European Solidarity Corps programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

9 273 6 600

Item 07 01 03 65 — Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 193 500,00

Remarks

Former item 07 01 03 65 (in part)

The Education, Audiovisual and Culture Executive Agency is entrusted with the implementation of certain actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the legacy European Solidarity Corps programme 2018-2020, as well as outstanding actions from the previous programming periods.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Item 07 01 03 75 — European Education and Culture Executive Agency — Contribution from the European Solidarity Corps

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 565 966	1 620 000	0,—

Remarks

Former item 07 01 03 65 (in part)

The European Education and Culture Executive Agency is entrusted with the implementation of certain actions of European Solidarity Corps programme. This appropriation is intended to cover the operating costs of the Agency incurred due to the implementation of actions from the European Solidarity Corps programme and the completion of its predecessor programmes.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 2 819 660 0

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 04.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 04 — Support expenditure for Creative Europe

Legal basis

See Chapter 07 05.

Item 07 01 04 01 — Support expenditure for Creative Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 560 000	3 000 000	2 767 583,28

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Creative Europe programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

139 556 6 600

Item 07 01 04 65 — Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	12 236 236,00

Remarks

Former item 07 01 04 65 (in part)

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Creative Europe Programme as well as to cover the operating costs arising from the management of the completion of the previous Creative Europe programmes.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 04 75 — European Education and Culture Executive Agency — Contribution from Creative Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
15 314 886	14 240 865	0,—

Remarks

Former item 07 01 04 65 (in part)

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Creative Europe Programme and the completion of its predecessor programmes.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

384 404 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Chapter 07 05.

Reference acts

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 05 — Support expenditure for Rights and Values

Reference acts

See Chapter 07 06.

Item 07 01 05 01 — Support expenditure for Rights and Values

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000 000	1 800 000	1 126 080,41

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Rights and Values programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Item 07 01 05 65 — Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 247 323,00

Remarks

Former item 07 01 05 65 (in part)

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred because of the Agency's participation in managing the legacy Rights and Values programme as well as to cover the operating costs arising from the management of the completion of the previous Europe for Citizens programme.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for Citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the 'Education, Audiovisual and Culture Executive Agency' and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 07 01 05 75 — European Education and Culture Executive Agency — Contribution from Rights and Values

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 501 000	5 369 865	0,—

Remarks

Former item 07 01 05 65 (in part)

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred because of the Agency's participation in managing the Rights and Values programme and the completion of its predecessor programmes.

The Agency's establishment plan is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for Citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 07 06.

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 07 01 06 — Support expenditure for "Justice"

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 100 000	1 100 000	833 815,25

Remarks

This appropriation is intended to cover technical and administrative assistance for the implementation of the Justice Programme such as preparatory, monitoring, control, audit and evaluation activities, including information technology systems.

Reference acts

See Chapter 07 07.

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 02	European Social Fund Plus (ESF+)								
07 02 01	ESF+ shared management strand — Operational expenditure	2.1	13 142 458 498	1 000 000 000	12 767 289 538	510 157 974			
07 02 02	ESF+ shared management strand — Operational technical assistance	2.1	23 880 000	18 000 000	36 842 462	4 082 693			
07 02 03	Just Transition Fund (JTF) — Contribution from the ESF+	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 04	ESF+ — Employment and Social Innovation strand	2.2	102 482 000	50 800 000	99 982 373	28 104 556			
07 02 05	European Social Fund (ESF) — Financing under REACT-EU								
07 02 05 01	ESF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
	Article 07 02 05 — Subtotal		p.m.	p.m.	p.m.	p.m.			
07 02 06	Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU								
07 02 06 01	FEAD — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
	Article 07 02 06 — Subtotal		p.m.	p.m.	p.m.	p.m.			
07 02 07	Youth Employment Initiative (YEI) — Financing under REACT-EU								
07 02 07 01	YEI — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.	p.m.	p.m.			
	Article 07 02 07 — Subtotal		p.m.	p.m.	p.m.	p.m.			
07 02 99	Completion of previous programmes and activities								
07 02 99 01	Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)	2.1	p.m.	11 754 050 000	p.m.	14 367 235 590	14 482 389 113,00	13 485 327 454,04	114,73 %
07 02 99 02	Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)	2.1	p.m.	10 155 000	p.m.	10 000 000	12 414 141,33	9 104 764,11	89,66 %
07 02 99 03	Completion of the Youth Employment Initiative (2014-2020)	2.1	p.m.	400 950 000	p.m.	699 877 951	131 122 101,00	539 032 385,48	134,44 %
07 02 99 04	Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)	2.1	p.m.	545 000 000	p.m.	545 000 000	578 598 746,00	519 362 457,35	95,30 %
07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	2.2	p.m.	34 430 000	p.m.	54 700 000	99 819 657,22	94 748 381,12	275,19 %
07 02 99 06	Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)	2.1	p.m.	1 000 000	p.m.	3 000 000	1 241 852,00	3 287 747,00	328,77 %
	Article 07 02 99 — Subtotal		p.m.	12 745 585 000	p.m.	15 679 813 541	15 305 585 610,55	14 650 863 189,10	114,95 %
	Chapter 07 02 — Total		13 268 820 498	13 814 385 000	12 904 114 373	16 222 158 764	15 305 585 610,55	14 650 863 189,10	106,06 %

Remarks

Appropriations under this chapter are intended to cover expenditure to support Member States to achieve high employment levels, fair social protection and a skilled and resilient workforce ready for the future world of work, as well as expenditure to support, complement and add value to the policies of the Member States to ensure equal opportunities, access to the labour market, fair working conditions, social protection and inclusion.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of EUR 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2021.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, on the European Social Fund Plus (ESF+) (COM(2018) 382).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020) 22).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, amending Regulation (EU) No 223/2014 as regards the introduction of specific measures for addressing the COVID-19 crisis (COM(2020) 223).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the European Social Fund Plus (ESF+) (COM(2020) 447).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020) 450).

Article 07 02 01 — ESF+ shared management strand — Operational expenditure

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
13 142 458 498	1 000 000 000	12 767 289 538	510 157 974	

Remarks

This appropriation is intended to cover expenditure aiming to reduce the economic, social and territorial disparities, which have arisen, particularly in countries and regions whose development is lagging behind, in connection with the speeding-up of economic and social restructuring, clean energy transition, digitalisation of the workplace, growing skills and labour shortages and the implications and impact of demographic change, including population ageing, in order to create a more social Europe. This shall be done in line with the principles of the European Pillar of Social Rights.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

Promotion of equality between women and men horizontally and through specific actions should be part of the support provided by the ESF+, in order to improve the participation of women in the labour market, combat the feminisation of poverty, and gender discrimination in the labour market and in education and training.

Article 07 02 02 — ESF+ shared management strand — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
23 880 000	18 000 000	36 842 462	4 082 693	

Remarks

This appropriation is intended to cover the ESF+-funded technical assistance measures provided for in Article 29 of proposal of Regulation COM(2018) 375 (CPR).

Technical assistance may support preparatory measures, monitoring, control, audit, evaluation, communication, including corporate communication on the political priorities of the Union, visibility and all administrative and technical assistance actions necessary for the implementation of the legislation on Union funds.

It may, in particular, be used to cover:

- IT related expenditure, including corporate IT, and related services,
- communication, dissemination and awareness raising expenditure, including corporate communication and events,
- expenditure related to studies, audits and evaluations,
- capacity building activities.

Article 07 02 03 — Just Transition Fund (JTF) — Contribution from the ESF+

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

The decision to transfer resources on a voluntary basis from ERDF and ESF+ will be done on the basis of the challenges identified in the territorial transition plans. A preliminary financial allocation can be included in the Partnership Agreements and transfers be done in the programmes. The total transfer from ESF+ will therefore be known only once the programmes are adopted.

Article 07 02 04 — ESF+ — Employment and Social Innovation strand

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
102 482 000	50 800 000	99 982 373	28 104 556	

Remarks

This appropriation is intended to finance the implementation of the Employment and Social Innovation (EaSI) strand of the ESF+ Programme. The general objective of the EaSI strand is to promote employment, equal access to the labour market, education and training, and social inclusion by providing financial support for the Union's objectives.

To achieve the general objectives of promoting a high level of employment, guaranteeing adequate social protection, combating social exclusion and poverty, improving working conditions and protecting workers' safety and health, the EaSI strand shall in particular:

- develop and disseminate high-quality comparative analytical knowledge in order to ensure that related policies and legislation are based on sound evidence and are relevant to needs, challenges and local conditions,
- facilitate effective and inclusive information-sharing, mutual learning, peer reviews and dialogue on related policies at, national, Union and international level in order to assist the design of appropriate policy measures,
- support social experimentations in the related areas and build up the stakeholders' capacity at national and local levels to prepare, design and implement, transfer or upscale the tested social policy innovations, in particular with regard to the scale-up of projects developed by local stakeholders in the field of the socio-economic integration of third country nationals,
- facilitate the voluntary geographic mobility of workers and increase employment opportunities through developing and providing specific support services to employers and job-seekers with a view to the development of integrated European labour markets, ranging from pre-recruitment preparation to post-placement assistance in order to fill vacancies in certain sectors, professions, countries, border regions or for particular groups (such as people in vulnerable situations),
- support the development of the market eco-system around the provision of microfinance to micro-enterprises in start-up and development phases, in particular those that are created by or employ people in vulnerable situations,
- support networking at Union level and dialogue with and among relevant stakeholders in the related policy areas and contribute to build up the institutional capacity of involved stakeholders, including the public employment services, public social security and health insurance institutions, civil society, microfinance institutions and institutions providing finance to social enterprises and social economy,
- support the development of social enterprises and the emergence of a social investment market, facilitating public and private interactions and the participation of foundations and philanthropic actors in that market,
- provide guidance for the development of social infrastructure needed for the implementation of the European Pillar of Social Rights,
- support transnational cooperation to accelerate the transfer of, and to facilitate the scaling of, innovative solutions, in particular for the related policy areas,
- support the implementation of relevant international social and labour standards in the context of harnessing globalisation and the external dimension of Union policies in the related policy areas.

Support will be provided to eligible actions related to the implementation of the EaSI strand such as analytical activities, policy implementation, capacity building, dissemination of results and communication. The relevant Regulation describes the types of actions, which may be financed.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

2 531 305 6 600

Article 07 02 05 — European Social Fund (ESF) — Financing under REACT-EU

Item 07 02 05 01 — ESF — Operational expenditure — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover ESF support under the Investment for growth and jobs goal to support operations fostering crisis repair in the context of the COVID-19 pandemic in the regions whose economy and jobs have been more hardly hit and preparing a green, digital and resilient recovery of their economies.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI

3 234 700 387 5 0 4 0

Item 07 02 05 02 — ESF — Operational technical assistance — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover the preparatory, monitoring, technical assistance, evaluation, audit and control measures, as well as the corporate communication, necessary for implementing Regulation (EU) No 1303/2013 as provided for in Articles 58 and 118 of that Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI

7 365 538 5 0 4 0

Article 07 02 06 — Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU

Item 07 02 06 01 — FEAD — Operational expenditure — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover appropriations implemented following the voluntary increase of the allocation for programmes supported by the Fund for European Aid to the Most Deprived (FEAD) from the REACT-EU envelope.

Item 07 02 06 02 — FEAD — Operational technical assistance — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover the technical assistance provided for in Article 27 of Regulation (EU) No 223/2014, as amended by Regulation (EU) No 177/2021.

Technical assistance covers preparation, monitoring, audit, information, control and evaluation measures necessary for implementing Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1) as well as for activities pursuant to Article 10 of that Regulation.

Article 07 02 07 — Youth Employment Initiative (YEI) — Financing under REACT-EU

Remarks

Item 07 02 07 01 — YEI — Operational expenditure — Financing under REACT-EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

New item

This appropriation is intended to cover appropriations implemented following the voluntary increase of the allocation for programmes supported by the YEI from the REACT-EU envelope.

Article 07 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 07 02 99 01 — Completion of the European Social Fund (ESF) — Operational expenditure (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	11 754 050 000	p.m.	14 367 235 590	14 482 389 113,00	13 485 327 454,04

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 340 000 000 6 1 2 0

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470), and in particular point (c) of Article 4(3) thereof.

Item 07 02 99 02 — Completion of the European Social Fund (ESF) — Operational technical assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 155 000	p.m.	10 000 000	12 414 141,33	9 104 764,11

Remarks

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Item 07 02 99 03 — Completion of the Youth Employment Initiative (2014-2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 950 000	p.m.	699 877 951	131 122 101,00	539 032 385,48

Remarks

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Item 07 02 99 04 — Completion of the Fund for European Aid to the Most Deprived (FEAD) (2014-2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	545 000 000	p.m.	545 000 000	578 598 746,00	519 362 457,35

Remarks

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

Item 07 02 99 05 — Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	34 430 000	p.m.	54 700 000	99 819 657,22	94 748 381,12

Remarks

Legal basis

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19.10.1968, p. 2).

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

Regulation (EU) No 492/2011 of the European Parliament and of the Council of 5 April 2011 on freedom of movement for workers within the Union (OJ L 141, 27.5.2011, p. 1).

Regulation (EU) No 1296/2013 of the European Parliament and of the Council of 11 December 2013 on a European Union Programme for Employment and Social Innovation ('EaSI') and amending Decision No 283/2010/EU establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 347, 20.12.2013, p. 238).

Item 07 02 99 06 — Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	3 000 000	1 241 852,00	3 287 747,00

Remarks

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1304/2013 of the European Parliament and of the Council of 17 December 2013 on the European Social Fund and repealing Council Regulation (EC) No 1081/2006 (OJ L 347, 20.12.2013, p. 470).

Regulation (EU) 2017/825 of the European Parliament and of the Council of 17 May 2017 on the establishment of the Structural Reform Support Programme for the period 2017 to 2020 and amending Regulations (EU) No 1303/2013 and (EU) No 1305/2013 (OJ L 129, 19.5.2017, p. 1).

CHAPTER 07 03 — ERASMUS+

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 03	Erasmus+								
07 03 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								
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	2.2	2 331 521 972	2 220 525 000	1 755 470 446	1 468 151 286			
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	2.2	573 655 911	325 725 000	542 824 138	295 331 144			
	<i>Article 07 03 01 — Subtotal</i>		2 905 177 883	2 546 250 000	2 298 294 584	1 763 482 430			
07 03 02	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth								
07 03 02	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	2.2	346 973 114	310 000 000	272 637 560	199 878 603			
07 03 03	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies								
07 03 03	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	2.2	64 216 157	55 000 000	48 805 483	27 914 525			
07 03 99	Completion of previous programmes and activities								
07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	2.2	p.m.	312 133 002	p.m.	373 408 000	2 846 917 300,00	2 709 978 369,92	868,21 %
	<i>Article 07 03 99 — Subtotal</i>		p.m.	312 133 002	p.m.	373 408 000	2 846 917 300,00	2 709 978 369,92	868,21 %
	Chapter 07 03 — Total		3 316 367 154	3 223 383 002	2 619 737 627	2 364 683 558	2 846 917 300,00	2 709 978 369,92	84,07 %

Remarks

Appropriations under this chapter are intended to cover Erasmus+: the Union programme for education, training, youth and sport. Its objective is to support the educational, professional and personal development of people in education, training, youth and sport, in Europe and beyond, thereby contributing to sustainable growth, jobs and social cohesion and to strengthening European identity. As such, the Erasmus+ programme shall be a key instrument for building a European education area, supporting the implementation of the European strategic cooperation in the field of education and training, with its underlying sectoral agendas, advancing youth policy cooperation under the Union Youth Strategy 2019-2027 and developing the European dimension in sport.

The Erasmus+ programme has the following specific objectives:

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

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

The Programme's objectives shall be pursued through the following three key actions:

- learning mobility ('key action 1'),
- cooperation among organisations and institutions ('key action 2'),
- support to policy development and cooperation ('key action 3').

The objectives shall also be pursued through Jean Monnet actions.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/817 of the European Parliament and of the Council of 20 May 2021 establishing Erasmus+: the Union Programme for education and training, youth and sport and repealing Regulation (EU) No 1288/2013 (OJ L 189, 28.5.2021, p. 1).

Article 07 03 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

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
2 331 521 972	2 220 525 000	1 755 470 446	1 468 151 286	

Remarks

This appropriation is intended to cover the field of education and training of the Erasmus+ programme under indirect management. It shall support the three key actions.

Key action 1: Learning mobility

In the field of education and training, the Erasmus+ programme shall support the following actions: (a) the mobility of higher education students and staff; (b) the mobility of vocational education and training learners and staff; (c) the mobility of school pupils and staff; (d) the mobility of adult education staff.

Learning mobility may be accompanied by virtual learning and measures such as language support, preparatory visits, training and virtual cooperation. Learning mobility may be replaced by virtual learning for those persons who are unable to participate in learning mobility.

Key action 2: Cooperation among organisations and institutions

In the field of education and training, the Erasmus+ programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the programme.

Key Action 3: Support to policy development and cooperation

In the field of education and training, the Erasmus+ programme shall support the following actions: (a) the preparation and implementation of the Union general and sectoral policy agendas in education and training, including with the support of the Eurydice network or activities of other relevant organisations; (b) the support to Union tools and measures that foster the quality, transparency and recognition of competences, skills and qualifications; (c) policy dialogue and cooperation with key stakeholders, including Union-

wide networks, European non-governmental organisations and international organisations in the field of education and training; (d) measures that contribute to the qualitative and inclusive implementation of the Erasmus+ programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities as well as on the Erasmus+ programme

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

58 521 201 6 6 0 0

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
573 655 911	325 725 000	542 824 138	295 331 144	

Remarks

This appropriation is intended to cover the field of education and training of the Erasmus+ programme under direct management. It shall support the three key actions and Jean Monnet actions.

Key action 1: Learning mobility

Learning mobility may be accompanied by virtual learning and measures such as language support, preparatory visits, training and virtual cooperation. Learning mobility may be replaced by virtual learning for those persons who are unable to participate in learning mobility.

Key action 2: Cooperation among organisations and institutions

In the field of education and training, the Erasmus+ programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices - European NGOs; (b) partnerships for excellence, in particular European universities, platforms of centres of vocational excellence and Erasmus Mundus Joint Master's Degrees; (c) partnerships for innovation to strengthen Europe's innovation capacity; (d) user-friendly online platforms and tools for virtual cooperation, including support services for eTwinning and for the Electronic Platform for Adult Learning in Europe, and tools to facilitate learning mobility, including the European Student Card initiative.

Key Action 3: Support to policy development and cooperation

In the field of education and training, the Erasmus+ programme shall support the following actions:

(a) the preparation and implementation of the Union general and sectoral policy agendas in the field of education and training, including with the support of the Eurydice network or activities of other relevant organisations, and the support to the Bologna Process; (b) Union tools and measures that foster the quality, transparency and recognition of competences, skills and qualifications; (c) policy dialogue and cooperation with relevant stakeholders, including Union-wide networks, European organisations and international organisations in the field of education and training; (d) measures that contribute to the qualitative and inclusive implementation of the Erasmus+ programme; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Programme.

Jean Monnet actions

The Erasmus+ programme shall support teaching, learning, research and debates on European integration matters through the following actions: (a) Jean Monnet action in the field of higher education; (b) Jean Monnet action in other fields of education and training; (c) support to the following institutions pursuing an aim of European interest: the European University Institute, Florence, including its School of Transnational Governance; the College of Europe (Bruges and Natolin campuses); the European Institute of Public Administration, Maastricht; the Academy of European Law, Trier; the European Agency for Special Needs and Inclusive Education, Odense and the International Centre for European Training, Nice.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

14 398 763 6 6 0 0

Article 07 03 02 — Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
346 973 114	310 000 000	272 637 560	199 878 603	

Remarks

This appropriation is intended to cover the field of youth of the Erasmus+ programme. It shall support the following three key actions:

Key action 1: Learning mobility

In the field of youth, the Erasmus+ programme shall support the following actions under key action 1: (a) the learning mobility of young people; (b) youth participation activities; (c) DiscoverEU activities; (d) the learning mobility of youth workers.

These actions may be accompanied by virtual learning and measures such as language support, preparatory visits, training and virtual cooperation. Learning mobility may be replaced by virtual learning for those persons who are unable to participate in learning mobility.

Key action 2: Cooperation among organisations and institutions

In the field of youth, the Erasmus+ programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the Erasmus+ programme; (b) partnerships for innovation to strengthen Europe's innovation capacity; (c) user-friendly online platforms and tools for virtual cooperation.

Key action 3: Support to policy development and cooperation

In the field of youth, the Erasmus+ programme shall support the following actions: (a) the preparation and implementation of the Union policy agenda on youth, with the support, as relevant, of the Youth Wiki network; (b) Union tools and measures that foster the quality, transparency and recognition of competences and skills, in particular through Youthpass; (c) policy dialogue and cooperation with relevant stakeholders, including Union-wide networks, European organisations and international organisations in the field of youth, the EU Youth Dialogue, and support to the European Youth Forum; (d) measures that contribute to the high-quality and inclusive implementation of the Programme, including support for the Eurodesk Network; (e) cooperation with other Union instruments and support to other Union policies; (f) dissemination and awareness-raising activities about European policy outcomes and priorities and about the Programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

8 709 025 6 600

Article 07 03 03 — Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
64 216 157	55 000 000	48 805 483	27 914 525	

Remarks

This appropriation is intended to cover sport activities of the Erasmus+ programme. It shall support the following three key actions

Key action 1: Learning mobility

In the field of sport, the Programme shall support the learning mobility of sport staff under key action 1.

Learning mobility may be accompanied by virtual learning and measures such as language support, preparatory visits, training and virtual cooperation. Learning mobility may be replaced by virtual learning for those persons who are unable to participate in learning mobility.

Key action 2: Cooperation among organisations and institutions

In the field of sport, the Programme shall support the following actions: (a) partnerships for cooperation and exchanges of practices, including small-scale partnerships to foster a wider and more inclusive access to the programme; (b) not for profit sport events aiming at further developing the European dimension of sport and promoting issues of relevance to grassroots sport.

Key action 3: Support to policy development and cooperation

In the field of sport, the Programme shall support the following actions: (a) the preparation and implementation of the Union policy agenda on sport and physical activity; (b) policy dialogue and cooperation with relevant stakeholders, including European organisations and international organisations in the field of sport; (c) measures that contribute to the high-quality and inclusive implementation of the programme; (d) cooperation with other Union instruments and support to other Union policies; (e) dissemination and awareness-raising activities about European policy outcomes and priorities and about the programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

1 611 826 6 600

Article 07 03 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 07 03 99 01 — Completion of previous Erasmus programmes (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	312 133 002	p.m.	373 408 000	2 846 917 300,00	2 709 978 369,92

Legal basis

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000 establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the 'Youth' Community action programme (OJ L 117, 18.5.2000, p. 1).

Decision No 2317/2003/EC of the European Parliament and of the Council of 5 December 2003 establishing a programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (Erasmus Mundus) (2004 to 2008) (OJ L 345, 31.12.2003, p. 1).

Decision No 2241/2004/EC of the European Parliament and of the Council of 15 December 2004 on a single Community framework for the transparency of qualifications and competences (Europass) (OJ L 390, 31.12.2004, p. 6).

Decision No 1719/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing the 'Youth in Action' programme for the period 2007 to 2013 (OJ L 327, 24.11.2006, p. 30).

Decision No 1720/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing an action programme in the field of lifelong learning (OJ L 327, 24.11.2006, p. 45).

Council Decision 2006/910/EC of 4 December 2006 concerning the conclusion of the Agreement between the European Community and the United States of America renewing the cooperation programme in higher education and vocational education and training (OJ L 346, 9.12.2006, p. 33).

Council Decision 2006/964/EC of 18 December 2006 on the conclusion of the Agreement between the European Community and the Government of Canada establishing a framework for cooperation in higher education, training and youth (OJ L 397, 30.12.2006, p. 14).

Decision No 1298/2008/EC of the European Parliament and of the Council of 16 December 2008 establishing the Erasmus Mundus 2009-2013 action programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (OJ L 340, 19.12.2008, p. 83).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 07 04 — EUROPEAN SOLIDARITY CORPS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 04	European Solidarity Corps								
07 04 01	European Solidarity Corps	2.2	131 710 226	93 000 000	129 127 673	84 098 975			
07 04 99	Completion of previous programmes and activities								
07 04 99 01	Completion of the European Solidarity Corps (2018 to 2020)	2.2	p.m.	13 173 773	p.m.	24 325 725	162 187 779,00	122 575 395,65	930,45 %
07 04 99 02	Completion of the EU Aid Volunteers initiative — Strengthening the Union's capacity to respond to humanitarian crises (2014 to 2020)	2.2	p.m.	3 044 463	p.m.	11 602 404	2 442 901,88	3 407 497,90	111,92 %
	<i>Article 07 04 99 — Subtotal</i>		p.m.	16 218 236	p.m.	35 928 129	164 630 680,88	125 982 893,55	776,80 %
	Chapter 07 04 — Total		131 710 226	109 218 236	129 127 673	120 027 104	164 630 680,88	125 982 893,55	115,35 %

Remarks

Appropriations under this chapter are intended to cover European Solidarity Corps activities.

The general objective of the European Solidarity Corps is to enhance the engagement of young people and organisations in accessible and high-quality solidarity activities as a means to contribute to strengthening cohesion, solidarity and democracy in the Union and abroad, addressing societal and humanitarian challenges on the ground, with particular effort to promote social inclusion.

The specific objective is to provide young people, including those with fewer opportunities, with easily accessible opportunities for engagement in solidarity activities in Europe and abroad while improving and properly validating their competences as well as facilitating their employability and transition into the labour market.

The objectives of the European Solidarity Corps shall be implemented under the following strands of actions: (a) participation of young people in solidarity activities addressing societal challenges; (b) participation of young people in solidarity activities related to humanitarian aid (European Voluntary Humanitarian Aid Corps).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 11 June 2018, establishing the European Solidarity Corps programme and repealing [European Solidarity Corps Regulation] and Regulation (EU) No 375/2014 (COM(2018) 440).

Article 07 04 01 — European Solidarity Corps

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
131 710 226	93 000 000	129 127 673	84 098 975	

Remarks

This appropriation is intended to cover (1) the participation of young people in solidarity activities addressing societal challenges as well as (2) their participation in solidarity activities related to humanitarian aid. It shall support the following actions:

1. Solidarity activities addressing societal challenges.

These actions shall in particular contribute to strengthening cohesion, solidarity and democracy in the Union and abroad, while also responding to societal challenges with particular effort to promote social inclusion. They take the form of (a) volunteering; (b) solidarity projects; (c) networking activities; (d) quality and support measures.

2. Solidarity activities related to humanitarian aid.

These actions shall in particular contribute to providing needs-based humanitarian aid aimed at preserving life, preventing and alleviating human suffering and maintaining human dignity and to strengthening the capacity and resilience of vulnerable or disaster-affected communities. They take the form of (a) volunteering; (b) networking activities; (c) quality and support measures with particular focus on measures to ensure safety and security of participants.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

237 078 660 0

Article 07 04 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 07 04 99 01 — Completion of the European Solidarity Corps (2018 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	13 173 773	p.m.	24 325 725	162 187 779,00	122 575 395,65

Remarks

Legal basis

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Item 07 04 99 02 — Completion of the EU Aid Volunteers initiative — Strengthening the Union’s capacity to respond to humanitarian crises (2014 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 044 463	p.m.	11 602 404	2 442 901,88	3 407 497,90

Remarks

Legal basis

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps (‘EU Aid Volunteers initiative’) (OJ L 122, 24.4.2014, p. 1).

Commission Implementing Regulation (EU) No 1244/2014 of 20 November 2014 laying down rules for the implementation of Regulation (EU) No 375/2014 of the European Parliament and of the Council establishing the European Voluntary Humanitarian Aid Corps (‘EU Aid Volunteers initiative’) (OJ L 334, 21.11.2014, p. 52).

Commission Delegated Regulation (EU) No 1398/2014 of 24 October 2014 laying down standards regarding candidate volunteers and EU Aid Volunteers (OJ L 373, 31.12.2014, p. 8).

CHAPTER 07 05 — CREATIVE EUROPE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 05	Creative Europe								
07 05 01	Culture	2.2	125 597 589	125 000 000	94 679 904	48 155 879			
07 05 02	Media	2.2	220 518 209	158 239 044	167 489 652	71 819 978			
07 05 03	Cross-sectorial strands	2.2	34 037 298	23 130 332	26 971 139	10 248 669			
07 05 99	Completion of previous programmes and activities								
07 05 99 01	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	2.2	p.m.	72 679 328	p.m.	88 256 725	207 726 324,89	174 843 647,97	240,57 %
07 05 99 02	Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)	2.2	p.m.	320 500	p.m.	819 500	1 148 000,00	727 549,88	227,00 %
	<i>Article 07 05 99 — Subtotal</i>		p.m.	72 999 828	p.m.	89 076 225	208 874 324,89	175 571 197,85	240,51 %
	Chapter 07 05 — Total		380 153 096	379 369 204	289 140 695	219 300 751	208 874 324,89	175 571 197,85	46,28 %

Remarks

Appropriations under this chapter are intended to cover the Creative Europe programme.

The Creative Europe programme aims to promote European cooperation on cultural and linguistic diversity and heritage, and to increase the competitiveness of the cultural and creative sectors, in particular the audio-visual sector.

The Creative Europe programme has the following specific objectives:

- enhancing the economic, social and external dimension of European level cooperation to develop and promote European cultural diversity and Europe's cultural heritage strengthening the competitiveness of the European cultural and creative sectors and reinforcing international cultural relations,
- promoting the competitiveness and scalability of the European audio-visual industry,

- promoting policy cooperation and innovative actions supporting all strands of the Creative Europe programme, including the promotion of a diverse and pluralistic media environment, media literacy and social inclusion.

The Creative Europe programme shall cover the following strands:

- "Culture" covers cultural and creative sectors with the exception of the audiovisual sector,
- "Media" covers the audiovisual sector,
- "Cross sectoral" covers activities across all cultural and creative sectors.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/818 of the European Parliament and of the Council of 20 May 2021 establishing the Creative Europe programme (2021 to 2027) and repealing Regulation (EU) No 1295/2013 (OJ L 189, 28.5.2021, p. 34).

Article 07 05 01 — Culture

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
125 597 589	125 000 000	94 679 904	48 155 879	

Remarks

This appropriation is intended to cover the cultural and creative sectors – with the exception of the audio-visual sector – within the Creative Europe programme. In line with the objectives referred to in Article 3, the "Culture" strand shall have the following priorities: (a) to strengthen the cross-border dimension and circulation of European cultural and creative operators and works; (b) to increase cultural participation across Europe; (c) to promote societal resilience and social inclusion through culture and cultural heritage; (d) to enhance the capacity of European cultural and creative sectors to prosper and to generate jobs and growth; (e) to strengthen European identity and values through cultural awareness, arts education and culture-based creativity in education; (f) to promote international capacity building of European cultural and creative sectors to be active at the international level; (g) to contribute to the Union's global strategy for international relations through cultural diplomacy.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 3 152 499 6 600

Article 07 05 02 — Media

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
220 518 209	158 239 044	167 489 652	71 819 978	

Remarks

This appropriation is intended to cover measures to:

- nurture talents, competence, and skills and to stimulate cross-border cooperation, mobility, and innovation in the creation and production of European audiovisual works encouraging collaboration across Member States with different audiovisual capacities,
- enhance the circulation, promotion, online and theatrical distribution of European audiovisual works within the Union and internationally in the new digital environment; including through innovative business models,

- promote European audiovisual works, including heritage works, and support the engagement and development of audiences of all ages, in particular young audiences, across Europe and beyond.

These priorities shall be addressed through support to the development, production, promotion, dissemination and access to European works with the objective of reaching diverse audiences within Europe and beyond, thereby adapting to new market developments and accompanying the implementation of the Directive 2010/13/EU of the European Parliament and of the Council of 10 March 2010 on the coordination of certain provisions laid down by law, regulation or administrative action in Member States concerning the provision of audiovisual media services (Audiovisual Media Services Directive) (OJ L 95, 15.4.2010, p. 1).

The priorities of the 'Media' strand shall take into account the differences across countries regarding audiovisual content production, distribution, and access, as well as the size and specificities of the respective markets.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

5 535 007 6 600

Article 07 05 03 — Cross-sectorial strands

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
34 037 298	23 130 332	26 971 139	10 248 669	

Remarks

This appropriation is intended to cover activities across all cultural and creative sectors within the Creative Europe Programme. In line with the objectives referred to in Article 3, the "Cross-sectoral" strand shall have the following priorities: (a) to support cross-sectoral transnational policy cooperation including on the role of culture for social inclusion and promote the knowledge of the programme and support the transferability of results; (b) to promote innovative approaches to content creation, access, distribution and promotion across cultural and creative sectors; (c) to promote cross cutting activities covering several sectors aiming at adjusting to the structural changes faced by the media sector, including enhancing a free, diverse, and pluralistic media environment, quality journalism and media literacy; (d) to set up and support programme desks to promote, the Creative Europe programme in their country and to stimulate cross-border cooperation within the cultural and creative sectors.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

854 336 6 600

Article 07 05 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 07 05 99 01 — Completion of previous actions and programmes related to media, culture and language (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	72 679 328	p.m.	88 256 725	207 726 324,89	174 843 647,97

Remarks

Legal basis

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, Distribution and Promotion) (2001-2005) (OJ L 336, 30.12.2000, p. 82).

Decision No 163/2001/EC of the European Parliament and of the Council of 19 January 2001 on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA-Training) (2001-2005) (OJ L 26, 27.1.2001, p. 1).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

Decision No 1718/2006/EC of the European Parliament and of the Council of 15 November 2006 concerning the implementation of a programme of support for the European audiovisual sector (MEDIA 2007) (OJ L 327, 24.11.2006, p. 12).

Decision No 1855/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing the Culture Programme (2007 to 2013) (OJ L 372, 27.12.2006, p. 1).

Decision No 1041/2009/EC of the European Parliament and of the Council of 21 October 2009 establishing an audiovisual cooperation programme with professionals from third countries (MEDIA Mundus) (OJ L 288, 4.11.2009, p. 10).

Decision No 1194/2011/EU of the European Parliament and of the Council of 16 November 2011 establishing a European Union action for the European Heritage Label (OJ L 303, 22.11.2011, p. 1).

Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC (OJ L 347, 20.12.2013, p. 221).

Item 07 05 99 02 — Completion of previous measures concerning digital content, and audiovisual and other media industries (2014 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	320 500	p.m.	819 500	1 148 000,00	727 549,88

Remarks

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 07 06 — RIGHTS AND VALUES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 06	Rights and Values								

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 06 01	Promote equality and rights	2.2	39 860 945	33 800 229	35 409 000	10 622 790			
07 06 02	Promote citizens engagement and participation in the democratic life of the Union	2.2	39 671 295	22 387 480	33 655 983	10 296 393			
07 06 03	Daphne	2.2	29 581 401	14 515 044	20 444 304	6 244 139			
07 06 04	Protection and promotion of Union values	2.2	91 787 552	60 970 543	500 000	161 667			
07 06 99	Completion of previous programmes and activities								
07 06 99 01	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	2.2	p.m.	11 818 496	p.m.	14 871 337	35 243 562,69	22 950 720,77	194,19 %
07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	2.2	p.m.	18 333 565	p.m.	38 322 588	68 903 821,73	74 760 788,84	407,78 %
	Article 07 06 99 — Subtotal		p.m.	30 152 061	p.m.	53 193 925	104 147 384,42	97 711 509,61	324,06 %
	Chapter 07 06 — Total		200 901 193	161 825 357	90 009 287	80 518 914	104 147 384,42	97 711 509,61	60,38 %

Remarks

Appropriations under this chapter are intended to contribute to protecting and promoting rights and values as enshrined in the Treaties, the Charter and in the applicable international human rights conventions, in particular by supporting civil society organisations and other stakeholders active at local, regional, national and transnational level, and by encouraging civic and democratic participation, in order to sustain and further develop open, rights-based, democratic, equal and inclusive societies based on the rule of law.

Within the general objective, the Rights and Values programme has the following specific objectives, which correspond to four strands: to protect and promote Union values (Union values strand); to promote rights, non-discrimination, equality, including gender equality, and advance gender and non-discrimination mainstreaming; (equality, rights and gender equality strand); to promote citizens engagement and participation in the democratic life of the Union and exchanges between citizens of different Member States and to raise awareness of the common European history (citizens' engagement and participation strand); to fight violence, including gender-based violence (Daphne strand).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/692 of the European Parliament and of the Council of 28 April 2021 establishing the Citizens, Equality, Rights and Values Programme and repealing Regulation (EU) No 1381/2013 of the European Parliament and of the Council and Council Regulation (EU) No 390/2014 (OJ L 156, 5.5.2021, p. 1).

Article 07 06 01 — Promote equality and rights

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
39 860 945	33 800 229	35 409 000	10 622 790	

Remarks

This appropriation is intended to contribute to: promoting equality and preventing and combating inequalities and discrimination on grounds of sex, racial or ethnic origin, religion or belief, disability, age or sexual orientation and respecting the principle of non-discrimination on the grounds provided for in Article 21 of the Charter; supporting, advancing and implementing comprehensive policies; protecting and promoting Union citizenship rights and the right to the protection of personal data.

Those objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance.

This appropriation will also support the EU Network of Equality Bodies – EQUINET.

Article 07 06 02 — Promote citizens engagement and participation in the democratic life of the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
39 671 295	22 387 480	33 655 983	10 296 393	

Remarks

This appropriation is intended to contribute to:

- supporting projects aimed at commemorating defining events in modern European history, including the causes and consequences of authoritarian and totalitarian regimes, and at raising awareness among European citizens, of their common history, culture, cultural heritage and values, thereby enhancing their understanding of the Union, its origins, purpose, diversity and achievements and of the importance of mutual understanding and tolerance,
- promoting citizens and representative associations' participation in and contribution to the democratic and civic life of the Union by making known and publicly exchanging their views in all areas on Union action,
- promoting exchanges between citizens of different countries, in particular through town-twinning and networks of towns, so as to afford them practical experience of the wealth and diversity of the common heritage of the Union and to make them aware that these constitute the foundation for a common future.

The above specific objectives will be pursued in particular through support to the following activities: town twinning activities, network of towns and remembrance projects, awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance, support to civil society organisations.

This appropriation will also contribute to the technical and organisational support of the European citizens' initiatives.

Article 07 06 03 — Daphne

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
29 581 401	14 515 044	20 444 304	6 244 139	

Remarks

This appropriation is intended to contribute to:

- preventing and combating at all levels all forms of gender-based violence against women and girls and domestic violence, also by promoting the standards laid down in the Council of Europe Convention on preventing and combating violence against women and domestic violence (the Istanbul Convention); and
- preventing and combating all forms of violence against children, young people, as well as violence against other groups at risk, such as LGBTQI persons and persons with disabilities;

- supporting and protecting all direct and indirect victims of such violence, such as domestic violence exerted within the family or violence in intimate relationships, including children orphaned by domestic crimes, and supporting and ensuring the same level of protection throughout the Union for victims of gender-based violence.

Those specific objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance.

Article 07 06 04 — Protection and promotion of Union values

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
91 787 552	60 970 543	500 000	161 667	

Remarks

This appropriation is intended to focus on protecting, promoting and raising awareness on rights by providing financial support to civil society organisations active at local, regional and transnational level in promoting and cultivating these rights, thereby also strengthening the protection and promotion of Union values and the respect for the rule of law and contributing to the construction of a more democratic Union, democratic dialogue, transparency and good governance.

The above specific objective will be pursued in particular through supporting civil society organisations and non-profit stakeholders active in the areas of the Programme to increase their capacity to react, to carry out advocacy activities to promote rights, and to ensure adequate access for all citizens to their services, counselling and support activities.

Article 07 06 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 07 06 99 01 — Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	11 818 496	p.m.	14 871 337	35 243 562,69	22 950 720,77

Remarks

Legal basis

Decision No 1904/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing for the period 2007 to 2013 the programme Europe for Citizens to promote active European citizenship (OJ L 378, 27.12.2006, p. 32).

Regulation (EU) No 211/2011 of the European Parliament and of the Council of 16 February 2011 on the citizens' initiative (OJ L 65, 11.3.2011, p. 1).

Council Regulation (EU) No 390/2014 of 14 April 2014 establishing the 'Europe for citizens' programme for the period 2014-2020 (OJ L 115, 17.4.2014, p. 3), and in particular Article 2 thereof.

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

Item 07 06 99 02 — Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	18 333 565	p.m.	38 322 588	68 903 821,73	74 760 788,84

Remarks

Legal basis

Council Decision of 9 July 1957 concerning the terms of reference and rules of procedure of the Mines Safety and Health Commission (OJ 28, 31.8.1957, p. 487).

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ L 185, 9.7.1974, p. 15).

Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ L 185, 9.7.1974, p. 18).

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

Council Decision 98/171/EC of 23 February 1998 on Community activities concerning analysis, research and cooperation in the field of employment and the labour market (OJ L 63, 4.3.1998, p. 26).

Decision No 293/2000/EC of the European Parliament and of the Council of 24 January 2000 adopting a programme of Community action (the Daphne programme) (2000 to 2003) on preventive measures to fight violence against children, young persons and women (OJ L 34, 9.2.2000, p. 1).

Council Decision 2000/750/EC of 27 November 2000 establishing a Community action programme to combat discrimination (2001 to 2006) (OJ L 303, 2.12.2000, p. 23).

Decision No 50/2002/EC of the European Parliament and of the Council of 7 December 2001 establishing a programme of Community action to encourage cooperation between Member States to combat social exclusion (OJ L 10, 12.1.2002, p. 1).

Decision No 1145/2002/EC of the European Parliament and of the Council of 10 June 2002 on Community incentive measures in the field of employment (OJ L 170, 29.6.2002, p. 1).

Council Decision of 22 July 2003 setting up an Advisory Committee on Safety and Health at Work (OJ C 218, 13.9.2003, p. 1).

Decision No 803/2004/EC of the European Parliament and of the Council of 21 April 2004 adopting a programme of Community action (2004 to 2008) to prevent and combat violence against children, young people and women and to protect victims and groups at risk (the Daphne II programme) (OJ L 143, 30.4. 2004, p. 1).

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122).

Decision No 1554/2005/EC of the European Parliament and of the Council of 7 September 2005 amending Council Decision 2001/51/EC establishing a programme relating to the Community framework strategy on gender equality and Decision No 848/2004/EC establishing a Community action programme to promote organisations active at European level in the field of equality between men and women (OJ L 255, 30.9.2005, p. 9).

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

Council Decision 2007/252/EC of 19 April 2007 establishing for the period 2007-2013 the Specific Programme ‘Fundamental rights and citizenship’ as part of the General programme ‘Fundamental Rights and Justice’ (OJ L 110, 27.4.2007, p. 33).

Decision No 779/2007/EC of the European Parliament and of the Council of 20 June 2007 establishing for the period 2007-2013 a specific programme to prevent and combat violence against children, young people and women and to protect victims and groups at risk (Daphne III programme), as part of the General Programme 'Fundamental Rights and Justice' (OJ L 173, 3.7.2007, p. 19).

Regulation (EU) No 1381/2013 of the European Parliament and of the Council of 17 December 2013 establishing a 'Rights, equality and citizenship' programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 62), and in particular points (e) to (i) of Article 4(1) and Article 5(1) thereof.

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Regulation (EU) 2019/788 of the European Parliament and of the Council of 17 April 2019 on the European citizens' initiative (OJ L 130, 17.5.2019, p. 55).

CHAPTER 07 07 — JUSTICE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 07	Justice								
07 07 01	<i>Promoting judicial cooperation</i>	2.2	11 443 600	7 713 912	11 319 945	4 527 978			
07 07 02	<i>Supporting judicial training</i>	2.2	16 606 200	4 416 776	18 682 268	7 472 907			
07 07 03	<i>Promoting effective access to justice</i>	2.2	14 477 200	14 165 859	15 290 325	6 116 130			
07 07 99	<i>Completion of previous programmes and activities</i>								
07 07 99 01	Completion of previous programmes and actions in the field of Justice (prior to 2021)	2.2	p.m.	10 169 278	p.m.	26 000 000	42 604 000,00	48 412 522,08	476,07 %
	<i>Article 07 07 99 — Subtotal</i>		p.m.	10 169 278	p.m.	26 000 000	42 604 000,00	48 412 522,08	476,07 %
	Chapter 07 07 — Total		42 527 000	36 465 825	45 292 538	44 117 015	42 604 000,00	48 412 522,08	132,76 %

Remarks

Appropriations under this chapter are intended to cover funding activities contributing to the further development of a European area of justice based on the rule of law, including independence and impartiality of the judiciary, on mutual recognition, mutual trust and judicial cooperation, thereby also strengthening democracy rule of law and fundamental rights.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2021/693 of the European Parliament and of the Council of 28 April 2021 establishing the Justice Programme and repealing Regulation (EU) No 1382/2013 (OJ L 156, 5.5.2021, p. 21).

Article 07 07 01 — Promoting judicial cooperation

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
11 443 600	7 713 912	11 319 945	4 527 978	

Remarks

This appropriation is intended to cover funding activities facilitating and supporting judicial cooperation in civil and criminal matters, and promoting the rule of law including by supporting the efforts to improve the effectiveness of national justice systems and the enforcement of decision.

Those objectives will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

Article 07 07 02 — Supporting judicial training

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
16 606 200	4 416 776	18 682 268	7 472 907	

Remarks

This appropriation is intended to cover funding activities supporting and promoting judicial training, with a view to fostering a common legal, judicial and rule of law culture as well as the consistent and effective implementation of the Union's legal instruments relevant in the context of this programme.

That objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

Article 07 07 03 — Promoting effective access to justice

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
14 477 200	14 165 859	15 290 325	6 116 130	

Remarks

This appropriation is intended to cover funding activities facilitating effective and non-discriminatory access to justice for all and effective redress, including by electronic means, by promoting efficient civil and criminal procedures and by promoting and supporting the rights of all victims of crime as well as the procedural rights of suspects and accused persons in criminal proceedings.

That objective will be pursued in particular through support to the following activities: awareness raising, mutual learning, analytical and monitoring activities, training, ICT tools development and maintenance and support to European networks and to civil society organisations.

Article 07 07 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 07 07 99 01 — Completion of previous programmes and actions in the field of Justice (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 169 278	p.m.	26 000 000	42 604 000,00	48 412 522,08

Remarks

Legal basis

Council Decision 2001/470/EC of 28 May 2001 establishing a European Judicial Network in civil and commercial matters (OJ L 174, 27.6.2001, p. 25).

Council Regulation (EC) No 743/2002 of 25 April 2002 establishing a general Community framework of activities to facilitate the implementation of judicial cooperation in civil matters (OJ L 115, 1.5.2002, p. 1).

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

Council Decision 2007/126/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of the General Programme on Fundamental Rights and Justice, the Specific Programme ‘Criminal Justice’ (OJ L 58, 24.2.2007, p. 13).

Decision No 1149/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme ‘Civil Justice’ as part of the General Programme ‘Fundamental Rights and Justice’ (OJ L 257, 3.10.2007, p. 16).

Regulation (EU) No 1382/2013 of the European Parliament and of the Council of 17 December 2013 establishing a Justice Programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 73).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122).

CHAPTER 07 10 — DECENTRALISED AGENCIES AND EUROPEAN PUBLIC PROSECUTOR’S OFFICE (EPPO)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 10	Decentralised Agencies and European Public Prosecutor’s Office (EPPO)								
07 10 01	<i>European Foundation for the improvement of living and working conditions (Eurofound)</i>	2.2	21 777 810	21 777 810	21 600 000	21 600 000	21 053 025,00	21 053 025,00	96,67 %
07 10 02	<i>European Agency for Safety and Health at Work (EU-OSHA)</i>	2.2	15 659 825	15 659 825	15 346 768	15 346 768	15 507 072,00	15 061 649,10	96,18 %
07 10 03	<i>European Centre for the Development of Vocational Training (Cedefop)</i>	2.2	18 232 999	18 232 999	17 804 621	17 804 621	17 815 490,00	16 738 000,00	91,80 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 10 04	European Union Agency for Fundamental Rights (FRA)	2.2	23 634 390	23 634 390	23 749 695	23 749 695	23 157 712,00	23 157 712,00	97,98 %
07 10 05	European Institute for Gender Equality (EIGE)	2.2	7 983 093	7 983 093	8 926 628	8 926 628	7 667 805,00	7 667 804,22	96,05 %
07 10 06	European Training Foundation (ETF)	2.2	21 378 798	21 378 798	21 053 287	21 053 287	20 937 022,00	20 379 898,68	95,33 %
07 10 07	European Union Agency for Criminal Justice Cooperation (Eurojust)	2.2	45 423 578	45 226 899	42 845 006	42 845 006	41 340 496,00	41 187 174,00	91,07 %
07 10 08	European Public Prosecutor's Office (EPPO)	2.2	45 851 846	45 851 846	44 952 790	44 952 790	11 672 000,00	9 714 318,74	21,19 %
07 10 09	European Labour Authority (ELA)	2.2	34 689 842	26 397 342	24 219 500	24 219 500	11 666 181,99	2 719 565,39	10,30 %
Chapter 07 10 — Total			234 632 181	226 143 002	220 498 295	220 498 295	170 816 803,99	157 679 147,13	69,73 %

Remarks

Appropriations under this article are intended to cover the decentralised agencies and the European Public Prosecutor's Office staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies and the European Public Prosecutor's Office is set out in Annex 'Staff' to this section.

The agencies and the European Public Prosecutor's Office must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 07 10 01 — European Foundation for the improvement of living and working conditions (Eurofound)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 777 810	21 777 810	21 600 000	21 600 000	21 053 025,00	21 053 025,00

Remarks

The European Foundation for the improvement of living and working conditions (Eurofound) delivers and disseminates important knowledge on work-related and social matters to contribute to sound and evidence-based policies in those fields. Its core activity relates to research in the areas of employment, working conditions, industrial relations and quality of life. The activities of Eurofound contribute to the following priorities: increasing labour market participation and combating unemployment by creating jobs, improving labour market functioning and promoting integration; improving working conditions and making work sustainable throughout the life course, developing industrial relations to ensure equitable and productive solutions in a changing policy context, improving standards of living and promoting social cohesion in the face of economic disparities and social inequalities.

Part of this appropriation is intended for studies on working conditions and industrial relations in support of policies ensuring more and better jobs, making work more sustainable and strengthening social dialogue in Europe.

A further part of this appropriation is intended for studies and forward looking research on labour markets, and specifically the monitoring and anticipation of structural change, its impact on employment and management of the consequences.

The appropriation will also cover research and gathering of knowledge on living conditions and quality of life, with a particular focus on social policies and the role of public services in improving quality of life. Research into reconciliation of professional and private life and precarious employment, including breaking down by gender, should be also covered by the appropriation.

Finally this appropriation will be used for the analysis of the impact of digitalisation on all of the above described areas as well as for studies contributing to policies aimed at upward convergence in the Union.

Total Union contribution	22 051 381
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	273 571
Amount entered in the budget	21 777 810

Legal basis

Regulation (EU) 2019/127 of the European Parliament and of the Council of 16 January 2019 establishing the European Foundation for the improvement of living and working conditions (Eurofound) and repealing Council Regulation (EEC) No 1365/75 (OJ L 30, 31.1.2019, p. 74).

Article 07 10 02 — European Agency for Safety and Health at Work (EU-OSHA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 659 825	15 659 825	15 346 768	15 346 768	15 507 072,00	15 061 649,10

Remarks

The European Agency for Safety and Health at Work (EU-OSHA) is committed to making Europe a safer, healthier and more productive place to work. EU-OSHA identifies and assesses new and emerging risks at work, and mainstreams occupational safety and health into other policy areas such as education, public health and research. EU-OSHA raises awareness and disseminates information on the importance of worker's health and safety to governments, employers' and workers' organisations, Union bodies and networks, and private companies.

EU-OSHA's objective is to provide the Union institutions, Member States and interested parties with technical, scientific and economic information of use in the area of health and safety at work. Special attention will be paid to gender aspects in the area of health and safety at work.

This appropriation is intended to cover the measures necessary to accomplish the EU-OSHA's tasks as defined in Regulation (EU) 2019/126, and in particular:

- awareness-building and risk anticipation measures, with special emphasis on SMEs,
- operation of the European Risk Observatory based on examples of good practice collected from firms or specific branches of activity,
- preparation and provision of relevant tools for smaller companies to manage health and safety at work,
- operation of the network comprising the main component elements of the national information networks, including the national social partner's organisations, in accordance with national law or practice, as well as the national focal points,
- organising exchanges of experience, information and good practices, including in collaboration with the International Labour Organization and other international organisations,
- integrating the candidate countries into these information networks and devising working tools which are geared to their specific situation,
- organising and running the European Campaign on Healthy Workplaces as well as the European Week on Health and Safety, focusing on specific risks and needs of users and final beneficiaries.

Total Union contribution	15 912 000
<i>of which amount coming from the recovery of surplus</i>	252 175

(revenue article 6 6 2)	
Amount entered in the budget	15 659 825

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA 393 062 6 6 0 0

Legal basis

Regulation (EU) 2019/126 of the European Parliament and of the Council of 16 January 2019 establishing the European Agency for Safety and Health at Work (EU-OSHA), and repealing Council Regulation (EC) No 2062/94 (OJ L 30, 31.1.2019, p. 58).

Article 07 10 03 — European Centre for the Development of Vocational Training (Cedefop)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 232 999	18 232 999	17 804 621	17 804 621	17 815 490,00	16 738 000,00

Remarks

The European Centre for the Development of Vocational Training (Cedefop) supports the promotion, development and implementation of Union policies in the field of vocational education and training, as well as skills and qualification policies by working together with the Commission, the Member States and the social partners. To that end, Cedefop shall enhance and disseminate knowledge, provide evidence and services for the purpose of policy making, including research-based conclusions, and shall facilitate knowledge sharing among and between Union and national actors.

Total Union contribution	18 360 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	127 001
Amount entered in the budget	18 232 999

Legal basis

Regulation (EU) 2019/128 of the European Parliament and of the Council of 16 January 2019 establishing a European Centre for the Development of Vocational Training (Cedefop) and repealing Council Regulation (EEC) No 337/75 (OJ L 30, 31.1.2019, p. 90).

Article 07 10 04 — European Union Agency for Fundamental Rights (FRA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 634 390	23 634 390	23 749 695	23 749 695	23 157 712,00	23 157 712,00

Remarks

The objective of the European Union Agency for Fundamental Rights (FRA) is to provide assistance and expertise in the area of fundamental rights to Union institutions bodies, offices, agencies, and Member States authorities, when they implement Union law. By providing such assistance and expertise, the FRA supports them to fully respect fundamental rights when they take measures or formulate courses of action within their respective spheres of competence.

Total Union contribution	23 748 170
of which amount coming from the recovery of surplus (revenue article 6 6 2)	113 780
Amount entered in the budget	23 634 390

Legal basis

Council Regulation (EC) No 168/2007 of 15 February 2007 establishing a European Union Agency for Fundamental Rights (OJ L 53, 22.2.2007, p. 1).

Council Decision (EU) 2017/2269 of 7 December 2017 establishing a Multiannual Framework for the European Union Agency for Fundamental Rights for 2018–2022 (OJ L 326, 9.12.2017, p. 1).

Article 07 10 05 — European Institute for Gender Equality (EIGE)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 983 093	7 983 093	8 926 628	8 926 628	7 667 805,00	7 667 804,22

Remarks

The European Institute for Gender Equality (EIGE) contributes to the promotion of gender equality, including gender mainstreaming in all EU policies and the resulting national policies, and the fight against discrimination based on sex, and to raise Union citizens' awareness of gender equality by providing technical assistance to the Union institutions, in particular the Commission, and the authorities of the Member States.

EIGE carries out the following tasks, inter alia:

- collect, analyse and disseminate relevant objective, comparable and reliable information as regards gender equality, including results from research and best practices,
- develop methods to improve the objectivity, comparability and reliability of data at European level by establishing criteria that will improve the consistency of information and take into account gender issues when collecting data,
- develop, analyse, evaluate and disseminate methodological tools in order to support the integration of gender equality into all Union policies and the resulting national policies and to support gender mainstreaming in all Union institutions and bodies,
- organise meetings of experts to support the institute's research work, encourage the exchange of information among researchers and promote the inclusion of a gender perspective in their research,
- raise Union citizens' awareness of gender equality, disseminate information regarding best practices, make documentation resources accessible to the public,
- provide information to the Union Institutions on gender equality and gender mainstreaming in the accession and candidate countries.

Total Union contribution	8 257 919
of which amount coming from the recovery of surplus (revenue article 6 6 2)	274 826
Amount entered in the budget	7 983 093

Legal basis

Regulation (EC) No 1922/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a European Institute for Gender Equality (OJ L 403, 30.12.2006, p. 9).

Article 07 10 06 — European Training Foundation (ETF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 378 798	21 378 798	21 053 287	21 053 287	20 937 022,00	20 379 898,68

Remarks

The European Training Foundation (ETF) helps transition and developing countries to harness the potential of their human capital through the reform of education; training and labour market systems in the context of the Union's external relations policy.

It is also intended to cover the support of partner countries in the Mediterranean region in reforming their labour markets and vocational training systems, promoting social dialogue and supporting entrepreneurship.

Total Union contribution	21 726 000
<i>of which amount coming from the recovery of surplus</i>	347 202
Amount entered in the budget	21 378 798

Legal basis

Regulation (EC) No 1339/2008 of the European Parliament and of the Council of 16 December 2008 establishing a European Training Foundation (OJ L 354, 31.12.2008, p. 82).

Article 07 10 07 — European Union Agency for Criminal Justice Cooperation (Eurojust)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 423 578	45 226 899	42 845 006	42 845 006	41 340 496,00	41 187 174,00

Remarks

The purpose of the European Union Agency for Criminal Justice Cooperation (Eurojust) is to support and strengthen coordination and cooperation between national investigating and prosecuting authorities in relation to serious crime affecting two or more Member States. It acts at the request of the Member State authorities, and supports them through expediting requests for mutual legal assistance, organising coordinated approaches to operational actions, and providing both operational and financial support to joint investigation teams.

Total Union contribution	45 603 522
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	179 944
Amount entered in the budget	45 423 578

Legal basis

Regulation (EU) 2018/1727 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for Criminal Justice Cooperation (Eurojust), and replacing and repealing Council Decision 2002/187/JHA (OJ L 295, 21.11.2018, p. 138).

Article 07 10 08 — European Public Prosecutor's Office (EPPO)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 851 846	45 851 846	44 952 790	44 952 790	11 672 000,00	9 714 318,74

Remarks

The EPPO has been created by Regulation (EU) 2017/1939.

The EPPO is responsible for investigating, prosecuting and bringing to judgment the perpetrators of, and accomplices to, criminal offences affecting the financial interests of the Union which are provided for in Directive (EU) 2017/1371 of the European Parliament and of the Council of 5 July 2017 on the fight against fraud to the Union's financial interests by means of criminal law (OJ L 198, 28.7.2017, p. 29) and determined by Regulation (EU) 2017/1939. In this respect, the EPPO undertakes investigations, and carries out acts of prosecution and exercise the functions of prosecutor in the competent courts of the Member States, until the case has been finally disposed of.

This appropriation is intended in 2021 mostly to cover EPPO's: recruitment and staff related expenditure, building (including building security), infrastructure, close protection services for senior EPPO staff and information technology expenditures (Titles 1 and 2). It includes as well under Title 3 operational expenditure related to the EPPO case management system, the IT exchange platform between the EPPO Central Office, the European Delegated Prosecutors and other judicial and law enforcement authorities in the Member States, which is a key element for the establishment and good functioning of the EPPO. Additionally, Title 3 includes

provisions for the creation of the EPPO data centre, payment of the European Delegated Prosecutors and substantial translation costs for the operational needs of EPPO.

Total Union contribution	45 851 846
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	
Amount entered in the budget	45 851 846

Legal basis

Council Regulation (EU) 2017/1939 of 12 October 2017 implementing enhanced cooperation on the establishment of the European Public Prosecutor's Office ('the EPPO') (OJ L 283, 31.10.2017, p. 1).

Article 07 10 09 — European Labour Authority (ELA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 689 842	26 397 342	24 219 500	24 219 500	11 666 181,99	2 719 565,39

Remarks

The objective of the European Labour Authority (ELA) shall be to contribute to ensuring fair labour mobility across the Union and assist Member States and the Commission in the coordination of social security systems within the Union. To this end, ELA shall facilitate access to information on rights and obligations regarding labour mobility across the Union as well as to relevant services; facilitate and enhance cooperation between Member States in the enforcement of relevant Union law across the Union, including facilitating concerted and joint inspections; mediate and facilitate a solution in cases of cross-border disputes between Member States, and support cooperation between Member States in tackling undeclared work.

This appropriation is intended to cover the measures necessary to accomplish the ELA's tasks as defined in Regulation (EU) 2019/1149, and in particular Article 4 thereof:

- facilitate access to information and coordinate EURES,
- facilitate cooperation and the exchange of information between Member States with a view to the consistent, efficient and effective application and enforcement of relevant Union law,
- coordinate and support concerted and joint inspections,
- carry out analyses and risk assessments on issues of cross-border labour mobility,
- support Member States with capacity-building regarding the effective application and enforcement of relevant Union law,
- support Member States in tackling undeclared work,
- mediate in disputes between Member States on the application of relevant Union law.

Total Union contribution	34 689 842
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	
Amount entered in the budget	34 689 842

Legal basis

Regulation (EU) 2019/1149 of the European Parliament and of the Council of 20 June 2019 establishing a European Labour Authority, amending Regulations (EC) No 883/2004, (EU) No 492/2011, and (EU) 2016/589 and repealing Decision (EU) 2016/344 (OJ L 186, 11.7.2019, p. 21).

CHAPTER 07 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
07 20	Pilot projects, preparatory actions, prerogatives and other actions								
07 20 01	Pilot projects	2.2	p.m.	10 933 921	13 960 000	14 138 339	11 970 119,00	7 256 975,17	66,37 %
07 20 02	Preparatory actions	2.2	p.m.	33 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18	98,69 %
07 20 03	Other actions								
07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	2.2	8 707 925	6 750 000	8 634 400	7 258 200	8 896 474,88	6 743 209,15	99,90 %
	<i>Article 07 20 03 — Subtotal</i>		8 707 925	6 750 000	8 634 400	7 258 200	8 896 474,88	6 743 209,15	99,90 %
07 20 04	Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission								
07 20 04 01	Multimedia actions	2.2	20 384 213	18 747 358	20 212 100	19 786 800	21 251 089,41	23 578 444,77	125,77 %
07 20 04 02	Executive and corporate communication services	2.2	47 506 000	45 004 000	47 105 200	39 676 000	39 382 635,99	36 707 514,21	81,57 %
07 20 04 03	Commission Representations	2.2	27 589 000	23 059 000	27 356 000	23 497 000	29 935 661,71	17 853 371,18	77,42 %
07 20 04 04	Communication services for citizens	2.2	32 504 000	29 790 000	32 228 600	28 943 000	23 939 004,94	22 045 543,83	74,00 %
07 20 04 05	House of European History	2.2	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000,00	3 000 000,00	100,00 %
07 20 04 06	Specific competences in the area of social policy, including social dialogue	2.2	23 020 900	21 080 000	28 326 381	23 234 000	21 682 869,55	17 507 435,89	83,05 %
07 20 04 07	Other activities in the area of fundamental rights	2.2	906 050	900 000	898 400	898 400	1 000 000,00	553 089,85	61,45 %
07 20 04 08	Analysis of and studies on the social situation, demographics and the family	2.2	3 139 610	3 140 000	3 710 619	3 327 900	3 529 662,18	5 035 836,11	160,38 %
07 20 04 09	Information and training measures for workers' organisations	2.2	22 340 000	19 060 000	21 054 000	19 652 000	21 622 815,17	17 022 137,08	89,31 %
	<i>Article 07 20 04 — Subtotal</i>		180 389 773	163 780 358	183 891 300	162 015 100	165 343 738,95	143 303 372,92	87,50 %
	Chapter 07 20 — Total		189 097 698	214 540 013	224 235 700	220 342 973	231 146 967,86	189 944 958,42	88,54 %

Article 07 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 933 921	13 960 000	14 138 339	11 970 119,00	7 256 975,17

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex 'Pilot projects and preparatory actions' to this section, under chapter PP 07.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 07 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	33 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18

Remarks

The appropriations under this article are intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PA 07.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 07 20 03 — Other actions

Remarks

This appropriation is intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

Item 07 20 03 01 — Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 707 925	6 750 000	8 634 400	7 258 200	8 896 474,88	6 743 209,15

Remarks

The objective of this activity is to promote fair geographic and professional mobility (including the coordination of social security schemes) of workers in Europe in order to overcome the obstacles to free movement of workers and to contribute to the establishment of a real labour market at European level.

This appropriation is intended to cover actions supporting the monitoring of Union law through financing of a network of experts on labour mobility, including free movement and posting of workers and social security reporting regularly on the implementation of Union legal acts in the Member States and at Union level, and analysing and evaluating the major trends in legislation of the Member States with regard to the free movement of workers and coordination of social security systems. This appropriation is also intended to cover actions supporting governance of Union legal acts through meetings of the committees, actions for awareness raising and implementation and other specific technical support and the development of relevant digital tools such as the Electronic Exchange of Social Security Information (EESSI) system and their implementation.

This appropriation is intended to cover in particular:

- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures falling under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,
- the analysis and evaluation of the major trends in legislation of the Member States with regard to the free movement of workers, and coordination of social security systems, as well as the financing of networks of experts in those fields,
- the analysis and research on new policy developments in the domain of free movement of workers linked for example to the end of transitional periods and modernisation of social security coordination provisions,
- support for the work of the Administrative Commission and its sub-groups and follow-up of the decisions taken, as well as support for the work of the Technical and Advisory Committees on free movement of workers,
- support for actions preparing for the application of the new regulations on social security, including transnational exchanges of experience and information and training initiatives developed at national level,
- the financing of actions aimed at providing a better service and raising public awareness, including measures aimed at identifying migrant workers' social security and employment problems, and measures speeding up and simplifying administrative procedures, gender-sensitive analysis of the barriers to free movement of workers and lack of coordination of social security systems and their impact on people with disabilities, including adaptation of administrative procedures to new information-processing techniques, in order to improve the system for acquiring rights and the calculation and payment of benefits pursuant to Regulations (EEC) No 1408/71, (EEC) No 574/72, Regulation (EC) No 859/2003 as well as Regulation (EC) No 883/2004, its implementing Regulation (EC) No 987/2009, and Regulation (EU) No 1231/2010 and their future revisions,
- the development of information and actions to make members of the public aware of their rights on the free movement of workers and the coordination of social security schemes,
- the support to relevant digital tools such as the electronic exchange of social security information among Member States, with a view to facilitating the implementation of Regulation (EC) No 883/2004 and its implementing Regulation (EC) No 987/2009. This includes the maintenance of the central node of the EESSI system, testing system components, helpdesk activities, support for further development of the system and training.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with points (b), (e) and (f) of Article 21(2) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA

218 569 6 600

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 45 and 48 thereof.

Council Regulation (EEC) No 1408/71 of 14 June 1971 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community (OJ L 149, 5.7.1971, p. 2).

Council Regulation (EEC) No 574/72 of 21 March 1972 laying down the procedure for implementing Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to their families moving within the Community (OJ L 74, 27.3.1972, p. 1).

Directive 96/71/EC of the European Parliament and of the Council of 16 December 1996 concerning the posting of workers in the framework of the provision of services (OJ L 18, 21.1.1997, p. 1).

Council Directive 98/49/EC of 29 June 1998 on safeguarding the supplementary pension rights of employed and self-employed persons moving within the Community (OJ L 209, 25.7.1998, p. 46).

Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality (OJ L 124, 20.5.2003, p. 1).

Regulation (EC) No 883/2004 of the European Parliament and of the Council of 29 April 2004 on the coordination of social security systems (OJ L 166, 30.4.2004, p. 1).

Regulation (EC) No 987/2009 of the European Parliament and of the Council of 16 September 2009 laying down the procedure for implementing Regulation (EC) No 883/2004 on the coordination of social security systems (OJ L 284, 30.10.2009, p. 1).

Regulation (EU) No 1231/2010 of the European Parliament and of the Council of 24 November 2010 extending Regulation (EC) No 883/2004 and Regulation (EC) No 987/2009 to nationals of third countries who are not already covered by these Regulations solely on the ground of their nationality (OJ L 344, 29.12.2010, p. 1).

Regulation (EU) No 492/2011 of the European Parliament and of the Council of 5 April 2011 on free movement for workers within the Union (OJ L 141, 27.5.2011, p. 1).

Directive 2014/50/EU of the European Parliament and of the Council of 16 April 2014 on minimum requirements for enhancing worker mobility between Member States by improving the acquisition and preservation of supplementary pension rights (OJ L 128, 30.4.2014, p. 1).

Directive 2014/54/EU of the European Parliament and of the Council of 16 April 2014 on measures facilitating the exercise of rights conferred on workers in the context of freedom of movement for workers (OJ L 128, 30.4.2014, p. 8).

Directive 2014/67/EU of the European Parliament and of the Council of 15 May 2014 on the enforcement of Directive 96/71/EC concerning the posting of workers in the framework of the provision of services and amending Regulation (EU) No 1024/2012- on administrative cooperation through the Internal Market Information System (‘the IMI Regulation’) (OJ L 159, 28.5.2014, p. 11).

Article 07 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

Appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission’s prerogatives at institutional level.

Legal basis

Article 58(2)(d) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 07 20 04 01 — Multimedia actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 384 213	18 747 358	20 212 100	19 786 800	21 251 089,41	23 578 444,77

Remarks

This appropriation is intended to increase the availability of general information given to citizens on topics concerning Europe and the Union, so as to allow citizens to make full use of their right to be informed about and involved in European policies as well as increasing the visibility of the work of the Union institutions, the decisions taken and the stages in the building of Europe. It concerns essentially the funding or co-funding of the production and/or dissemination of multimedia (radio, TV, internet, etc.), information products, including by pan-European media and networks made up of local and national media delivering news on European affairs, as well as the tools necessary to develop such a policy.

This appropriation also covers support expenditure such as studies, meetings, *ex post* controls, expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, evaluation and audit on current or future activities, feasibility studies, publications, and the repayment of travel and related expenses of experts.

Where appropriate, the procurement and grant procedures may include the conclusion of framework partnerships, with a view to promoting a stable financing framework for the pan-European media funded under this appropriation.

Item 07 20 04 02 — Executive and corporate communication services

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
47 506 000	45 004 000	47 105 200	39 676 000	39 382 635,99	36 707 514,21

Remarks

The Commission's executive services are provided to the President and the College of Commissioners in support of the communication activities of President, College, Spokesperson's Service and Commission senior management by ensuring political and economic intelligence and media advice, and by feeding high quality country specific information and analysis from a variety of sources into the Commission's decision making process. This leads, ultimately, to better informed Union policy making for citizens.

Corporate communication products and services are provided to the external communication domain of the Commission and reflect its role as domain leader in external communication, ensuring coherence in the Commission's messaging by aligning all Commission communication services to contribute to a coherent and effective corporate communication on the political priorities. This leads, step by step, to the definition of clearer corporate messages/narratives and distinctive visual branding (eventually brand recognition) and economies of scale, thus contributes to achieving a better image of the Commission and the EU.

This appropriation is intended to cover expenditure to corporate communication actions which include costs for the production of content; provision of corporate technical services; dissemination of information through integrated communication actions; organisation of and participation in events; studies and evaluations, where relevant.

This appropriation is intended to cover expenditure incurred within the Union for online multimedia and written information and other communication tools concerning the Union, for the purpose of providing all citizens with general information on the work of the Union institutions, the decisions taken and the stages in the building of the European Union. This is a public service task. Online and other communication tools make it possible to gather citizens' questions or reactions on European topics. These tools must be made accessible to people with disabilities, in accordance with Web Accessibility Initiative guidelines.

The main types of tool concerned are:

- the Europa site, which must constitute the main point of access putting at the disposal of citizens information which they might need in their daily lives and which therefore must be clearly structured, made ever more user-friendly and optimised for mobile devices,
- online press releases, databases and other online communication information systems,

This appropriation is also intended to:

- fund the improvement of the Europa site, to optimise the site for mobile devices, to focus it on user needs and to professionalise the use of other online channels like social media, blogs and web 2.0. This includes all types of training, coaching and consultancy services for various groups of stakeholders,
- cover the expenditure relating to hosting and licences costs associated with the Europa site,
- cover the costs of operating and maintenance of the Commission's social media presence including technical assistance, purchase of licences of the necessary equipment and material,
- support the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital and other communication experts and practitioners,
- IT expenditure for possible relevant information and management systems development and maintenance,
- the cost of subscriptions and access to online information sources such as press agencies, online news, information providers and external databases,
- the training and support required for accessing this information,
- the evaluation and professionalisation expenditure.

This appropriation is intended to cover Eurobarometer and data analytics. This includes, inter alia, the analysis of trends in public opinion, mainly by means of opinion polls (e.g. general-public 'Eurobarometer' surveys, 'flash' surveys, by telephone, of specific populations on particular subjects, at regional, national, or European level, or qualitative surveys), together with quality control of these surveys.

This appropriation also covers measures to improve the Commission's data analytics capacity with a view to fighting against disinformation and against the spreading of fake news.

This appropriation is intended to cover the costs of operating the Commission's television and radio studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material (news coverage, audio-visual production, audio-visual media library etc.).

It also covers satellite rental to provide information on the Union's activities to television channels. This appropriation must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the Union.

It covers equally qualitative media monitoring and analysis (including monitoring or analysis of social media activities) including the related subscriptions and licences. This appropriation could also cover IT expenditure for possible relevant information and management systems development and maintenance.

This appropriation is also intended to cover the funding of general information for citizens on Union activities, to increase the visibility of the work of the Union institutions, the decisions taken and the stages in the building of Europe, focusing mainly on the media. The tools developed for better understanding and reporting of topical issues in particular related to the political priorities of the Commission cover mainly:

- multimedia (photo, video, etc.) information material to feed the media and other platforms, including their publication/broadcasting and central deposit for long-term preservation or dissemination,
- graphic design,
- IT expenditure for relevant information and management systems development and maintenance,
- seminars and support for journalists.

This appropriation could also cover horizontal expenditure on, inter alia, internal communication, studies, meetings, *ex post* controls, expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, evaluation on horizontal or cross-cutting activities and professionalisation activities, as well as the repayment of travel and related expenses of persons invited to follow the work of the Commission.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 240 000 6 6 3

Item 07 20 04 03 — Commission Representations

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 589 000	23 059 000	27 356 000	23 497 000	29 935 661,71	17 853 371,18

Remarks

The Commission Communication's products and services are directly addressed to citizens in all Member States providing information for and engagement with citizens ensuring that communication services for citizens are made available through simple, clear and understandable messages tailored to their needs, either via a mix of channels and media (traditional and new) or by directly communicating with citizens and stimulating exchange and engagement face to face. Together, this helps citizens to access up-to-date and user-friendly information on European Union policies and EU values. It contributes to citizens' increased awareness and understanding of European affairs and, in turn, stimulate citizens' interest to directly engage with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to cover expenditure to corporate communication actions which include costs for the production of content; provision of corporate technical services; dissemination of information through integrated communication actions; organisation of and participation in events; studies and evaluations, where relevant.

This appropriation is intended to fund general information and communication or engagement activities addressed at citizens and stakeholders in all Member States, mainly incurred in the Commission Representations in the Member States, and covers:

- communication actions linked to specific annual or multiannual political priorities of the Commission, as per the State of the Union Address of the Commission President, the Commission's Work Programme and the Joint Declaration (in the context of

implementing the Interinstitutional Agreement of 13 April 2016 between the European Parliament, the Council of the European Union and the European Commission on Better Law-Making (OJ L 123, 12.5.2016, p. 1)),

- ad hoc communication actions on a regional, national or international scale that fit in with the political priorities,
- the above communication actions can be organised in partnership with the European Parliament, the European Committee of the Regions, the European Economic and Social Committee and/or the Member States (national, regional and local level) in order to create synergies between the partners and to coordinate their information and communication activities on the European Union.
- open door events for citizens from all walks of life,
- open door events for citizens from all walks of life,
- dialogues with citizens in the Member States including virtual and hybrid formats, and covering events in the context of the Conference on the Future of Europe,
- seminars and conferences as well as workshops with more specific target groups, such as young people, and by applying participatory methods, and using modern communication technologies,
- organisation of or participation in European events, exhibitions and public-relations activities, organisation of individual visits, etc.,
- direct communication actions targeting the general public (e.g. citizens' advice services),
- communication activities to fight disinformation,
- direct communication measures targeting stakeholders and opinion multipliers, in particular stepped-up measures involving the regional and national media, which is a major information outlet for a large number of Union citizens,
- management of information centres and multimedia installations for the general public,
- social media outreach in the Member States, including data analytics,
- local support activities for the Europe Direct and other EC supported networks, such as training, coordination, assistance and promotion, which also includes production, storage and distribution of information material and communication products by these outlets as well as for them,
- expenditure on studies, logistical services, technical assistance, in particular for IT including web maintenance, meetings of experts and expert technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts as well as the repayment of travel and related expenses of persons invited to follow the work of the Commission,
- IT expenditure for relevant information and management systems development and maintenance,
- support the exchange of best practices, knowledge transfer and professionalisation by financing visits of digital communication experts and practitioners,
- information, seminars and support for journalists,
- the evaluation and professionalisation expenditure.

Online tools make it possible to gather citizens' questions or reactions on European issues and have become an important tool to engage with them. The information covers all the Union institutions. These tools must be made accessible to people with disabilities, in accordance with Web Accessibility Initiative guidelines.

The main types of tool concerned are:

- the internet sites, multimedia and written products of the Commission Representations in the Member States,
- online press releases, databases and other online communication information systems,
- complementary online channels in Commission Representations, like local social media, blogs and other web 2.0 technologies,
- related data analytics.

This appropriation also covers the expenditure relating to the production for various target groups of (paper or digital) publications concerning the Union's activities that are often distributed through a decentralised network, mainly:

- the Representations' publications
- the dissemination (also through a decentralised network) of specific basic information on the European Union (in all the official Union languages) for the general public, coordinated from headquarters, and promotion of the publications.

Publishing costs cover, among other things,

- preparation (for example target audience analysis, market research and focus groups/user testing/test panels etc.) and drafting (including authors' fees),
- freelance editing, on-line writing, use of documentation, reproduction of documents, data purchase or management, editing, translation, revision (including checking the consistency of texts),
- printing, posting on the internet or installation in any other electronic medium,
- distribution, storage, dissemination and promotion of the publications.

This appropriation covers also local outreach cooperation between Commission Representation and European Parliament Liaison Offices in the Member States. The Commission manages the expenditure of joint actions and in particular the cost of joint communication projects for the benefit of both institutions (the European Parliament and the Commission). The local outreach cooperation of the two institutions must be based on principles jointly agreed by the two institutions and on joint work programmes approved both by Heads of Representations and Heads of European Parliament Liaison Offices. The representatives of both institutions should also compile an annual assessment report on the implementation of joint work programmes.

It is also intended to support the design, development and up-date of communication content for the Europa Experience projects in the Member States.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 249(2) thereof.

Item 07 20 04 04 — Communication services for citizens

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 504 000	29 790 000	32 228 600	28 943 000	23 939 004,94	22 045 543,83

Remarks

The Commission's products and services are directly addressed to citizens providing information for and engagement with citizens and ensure communication services for citizens across the Union are made available through simple, clear and understandable messages, either via a mix of channels and media (traditional and new) or by directly communicating with citizens and stimulating exchange and engagement face to face. Together, this helps citizens to access up-to-date and user-friendly information on the policies and values of the Union. It contributes to citizens' increased awareness and understanding of European affairs, and in turn, stimulate citizens' interest to directly engage with "the faces of the Commission" be it locally, nationally or Europe-wide.

This appropriation is intended to cover expenditure to corporate communication actions which include costs for the production of content; provision of corporate technical services; dissemination of information through integrated communication actions; organisation of and participation in events; studies and evaluations, where relevant.

This appropriation is intended to fund general information to citizens, mainly incurred at Commission Head-Quarters in Brussels, and covers:

- the financing of the Europe Direct network throughout the Union (Europe Direct Information Centres, European documentation centres, Team Europe speakers); this network supplements the work of the Commission Representations and the European Parliament liaison offices in the Member States,
- support, training, coordination and assistance for the Europe Direct network,
- the financing of production, storage and distribution of information material and communication products by these outlets as well as for them,
- the operation of the Europe Direct Contact Centre (multilingual service centre),
- the financing of citizens' dialogues and similar face to face events or related online platforms in order to promote open dialogue between citizens and the Members of the College or Commission's senior officials with regular attendance of representatives of other Union institutions and the Member States, in order to improve citizens' knowledge of Union topics and to allow citizens to make their voice heard to European policymakers,

- ad hoc communication actions on a regional, national or international scale that fit in with the communication priorities,
- open door events for citizens from all walks of life,
- seminars and conferences as well as workshops with more specific target groups, such as young people, and by applying participatory methods,
- organisation of or participation in European events, exhibitions and public-relations activities, organisation of individual visits, etc.,
- direct communication actions targeting the general public (e.g. citizens' advice services),
- direct communication measures targeting opinion multipliers, in particular stepped-up measures involving the regional daily press, which is a major information outlet for a large number of Union citizens,
- expenditure on issuing, in whatever medium, publications on matters of topical importance relating to Commission activities and the work of the Union, as well as the publications provided for in the Treaties and other institutional or reference publications, such as the General Report. The publications may be targeted at specific groups such as the teaching profession, young people, opinion leaders or the general public,
- the expenditure relating to the production for various target groups of written publications concerning the Union's activities that are often distributed through a decentralised network,
- the dissemination (also through a decentralised network) of specific basic information on the Union (in all the official Union languages) for the general public, coordinated from headquarters, and promotion of the publications,
- the IT expenditure for relevant information and management systems development and maintenance,
- the evaluation and professionalisation expenditure.

Communication actions can be organised in partnership with the European Parliament, the European Economic and Social Committee, the European Committee of the Regions and the Member States in order to create synergies between the partners and to coordinate their information and communication activities on the Union.

This appropriation could furthermore serve to fund awareness raising and information activities on European Citizens' Initiatives in cooperation with the European Commission Representations and local Europe Direct Centres in the Member States.

This appropriation is intended to cover the cost of organising visits to the Commission, including administrative expenditure related to the visits. The Commission manages the related logistical arrangements, including operational costs and the organisation of contracted services as well as it covers for establishing and creating or updating the installations of new information centres.

It is also intended to support the design, development and up-date of communication content for the Europa Experience projects in the Member States.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 200 000 6 6 3

Item 07 20 04 05 — House of European History

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	3 000 000	3 000 000	3 000 000,00	3 000 000,00

Remarks

This appropriation is intended to cover the financial contribution of the Commission to the House of European History for the operational costs incurred by the European Parliament in respect of exhibitions, events and workshops organised which will increase knowledge, awaken curiosity, and create opportunities to reflect on European history by means of a modern exhibition and documentation centre.

Item 07 20 04 06 — Specific competences in the area of social policy, including social dialogue

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 020 900	21 080 000	28 326 381	23 234 000	21 682 869,55	17 507 435,89

Remarks

This appropriation is intended to cover expenditure to promote European social dialogue in three main areas, as well as cost of preliminary consultation meetings with trade union representatives.

Regarding the promotion of European social dialogue, strong and representative social partners are needed in order to improve the process of enhancing the functioning of social dialogue, as well as to enhance competitiveness, resilience and fairness in the social market economy. Measures should help workers' and employers' organisations to address the overarching challenges facing European employment and social policy, as laid down in the Action Plan to implement the European Pillar of Social Rights and within the context of Union initiatives to address the consequences of the COVID-19 crisis, support the recovery and the digital and green transitions.

Regarding actions on preliminary consultation meetings between European trade union representatives, the appropriation is intended to cover costs with a view to helping them form their opinions and harmonise their positions regarding the development of Union policies. Costs are intended to cover in particular studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases and software and the part-financing and support of measures relating to economic monitoring, analysis of the combination of measures and coordination of economic policies.

This appropriation is intended to cover expenditure related to the promotion of European social dialogue and related measures, in particular for the following activities:

- studies, consultations, meetings of experts, negotiations, publications and other actions directly linked to the achievement of the objectives of the budget heading and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,
- actions undertaken by social partners to promote social dialogue (including capacity building of social partners in Member States and candidate countries) at cross-industry, sector and company level, including actions undertaken to promote equal participation of women and men in the decision-making bodies of both trade unions and employers' organisations,
- actions to improve knowledge and expertise on industrial relations across the Union and to exchange and disseminate relevant information,
- actions to improve the degree and quality of involvement of workers' and employers' representatives in European policy- and law-making,
- actions on preliminary consultation meetings between European trade union representatives, notably to cover costs with a view to help them form their opinions and harmonise their positions regarding the development of Union policies.

The appropriation is also intended to cover costs related to the promotion of information, consultation and participation of representatives of undertakings, in particular for the following activities:

- measures aimed at developing employee involvement in undertakings - meaning any mechanism, including information, consultation and participation, through which employees' representatives may exercise an influence on decisions to be taken within the company - in particular by raising awareness and contributing to the application of Union law and policies in this area and the take-up and development of European Works Councils,
- initiatives to strengthen transnational cooperation between workers' and employers' representatives in respect of information, consultation and participation of employees within companies operating in more than one Member State and short training actions for negotiators and representatives in transnational information, consultation and participation bodies which may also involve social partners from candidate countries,
- measures to enable social partners to exercise their rights and duties as regards employee involvement, especially within the framework of European Works Councils, to familiarise them with transnational company agreements and strengthen their cooperation in respect to Union law on employee involvement,
- projects and innovative actions supporting employee involvement, with the view of identifying, anticipating and addressing challenges resulting from the COVID-19 pandemic and its social and economic consequences or changes in the world of work –

e.g. restructuring and redundancies, outsourcing / subcontracting, digitalisation / automation / artificial intelligence and new forms of work, or the need for a shift towards an inclusive, sustainable and low-carbon economy.

Reference acts

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154, 155, 159 and 161 thereof.

Item 07 20 04 07 — Other activities in the area of fundamental rights

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
906 050	900 000	898 400	898 400	1 000 000,00	553 089,85

Remarks

This appropriation is intended to cover: actions to promote awareness and use of the EU Charter of Fundamental Rights, including awareness raising activities, conferences and expert meetings or consultations, multilingual information and reports, E-learning modules and IT tools; actions (in particular meetings) on dialogue with religious organisations, churches and philosophical and non-confessional organisations, provided for under Article 17 TFEU; actions in the area of whistleblower protection, including experts meetings and follow-up actions relating to the Directive (EU) 2019/1397 on the protection of persons reporting on breaches of Union law; actions in the area of consular protection, including to prepare, support and promote the review of the Consular Protection Directive 2015/637 as well as the website for improving awareness on Union citizenship rights.

Item 07 20 04 08 — Analysis of and studies on the social situation, demographics and the family

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 139 610	3 140 000	3 710 619	3 327 900	3 529 662,18	5 035 836,11

Remarks

This appropriation is intended to cover expenditure related to support analytical studies in the field of employment and social affairs, and analyses of and studies on the social situation, demography and demographic change and family.

Actions on analyses of and studies on the social situation, demography and demographic change and family aim to promote better policy responses in the Union and the Member States to demographic, employment and social challenges, including to the challenges of the digital and green transitions and the need to ensure just transitions and promote inclusive growth. The appropriation is intended to cover costs for producing and disseminating high quality analysis and comparative information in the context of the Commission's political guidelines and the Union's strategic objectives. This will support the identification of future priorities for employment and social policies, including gender-specific measures and the development of analytical, data and research capacities for assessing, evaluating and monitoring the socio-economic impacts of transitions to a digital, climate-neutral Europe, in particular through the following activities:

- actions promoting the development of comparative analysis and the exchange of views and experience at all relevant levels (regional, national, Union, international) regarding the employment, social and demographic situation and the socio-economic trends in the Union, as well as the gender pay gap and discrimination against women in the workplace,
- actions promoting the forward-looking identification of evidence gaps and socio-economic research and innovation needs,
- actions supporting an Observatory of the Social Situation, the cooperation with relevant activities in the Member States and with international organisations and the management of a technical support group for the European Alliance for Families,
- on studies, meetings of experts, dissemination of knowledge, information and publications directly linked to the achievement of the objectives of the strategy or measures falling under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is intended to cover in particular expenditure on the reporting referred to in the TFEU, including Commission reports annually on employment and social developments in Europe and a report on demographic change and its implications every two years, as well as (inputs to) reporting on socio-economic impacts of the transition to climate-neutrality and to a digital Europe as well as Commission reports on problems concerning the social situation.

This appropriation is also intended to cover expenditure on analysis for the reporting referred to in TFEU, as well as for the dissemination of knowledge on major employment, social and demographic challenges and in particular challenges of the twin digital and green transition, and ways of tackling them.

Reference acts

Tasks resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154, 155, 159 and 161 thereof.

Item 07 20 04 09 — Information and training measures for workers' organisations

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 340 000	19 060 000	21 054 000	19 652 000	21 622 815,17	17 022 137,08

Remarks

This appropriation is intended to cover expenditure on information and training measures for workers' organisations, including representatives of workers' organisations in the candidate countries, deriving from Union action in the framework of the implementation of the Union social dimension. Those measures should help workers' organisations to address the overarching challenges facing European employment and social policy as laid down in the Action Plan to implement the European Pillar of Social Rights and within the context of Union initiatives to address the consequences of the COVID-19 crisis and to support the recovery and the digital and green transitions. Special attention will be given to training on gender challenges at work.

This appropriation is intended to cover in particular the following activities:

- support for the work programmes of the two specific trade union institutes, European Trade Union Institute and European Centre for Workers' Questions, which have been established to facilitate capacity building through training and research at European level, as well as to improve the degree of involvement of workers' representatives in European governance,
- information and training measures for workers' organisations, including representatives of workers' organisations in the candidate countries, deriving from the implementation of Union action in the framework of the implementation of the Union social dimension,
- measures involving representatives of the social partners in the candidate countries with the specific purpose of promoting social dialogue at Union level. It is also intended to promote equal participation of women and men in the decision-making bodies of workers' organisations.

Strong and competent social partners are needed in order to improve the process of relaunching and enhancing the functioning of social dialogue, in order to support recovery and enhance competitiveness and fairness in the social market economy.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154 thereof.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

TITLE 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" cluster	3	13 958 278	13 958 278	13 568 854	13 568 854	23 048 613,14	23 048 613,14
08 02	European Agricultural Guarantee Fund (EAGF)	3	40 294 561	40 318 741	40 363 635	40 349 424	42 967 554	42 924 762
			277	104	574	457	133,68	788,82
08 03	European Agricultural Fund for Rural Development (EAFRD)	3	12 725 848	14 678 340	15 343 139	15 020 350	14 693 113	13 913 114
			920	175	960	000	190,18	038,37
08 04	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	3	964 063 750	724 603 246	753 343 572	821 978 340	953 377	754 934
							107,06	020,28
08 05	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMO)	3	90 043 754	89 715 754	73 522 000	72 884 500	147 999	144 386
							978,00	032,75
	Reserves(30 02 02)		58 250 000	55 250 000	74 600 000	71 600 000		
			148 293 754	144 965 754	148 122 000	144 484 500		
08 10	Decentralised agencies	3	28 738 870	28 738 870	18 741 043	18 741 043	16 737 055,00	16 737 055,00
08 20	Pilot projects, preparatory actions, prerogatives and other actions	3	p.m.	5 777 338	p.m.	6 047 000	3 515 000,00	2 341 776,15
	Title 08 — Total		54 117 214	55 859 874	56 565 951	56 302 994	58 805 345	57 779 324
			849	765	003	194	077,06	324,51
	Reserves(30 02 02)		58 250 000	55 250 000	74 600 000	71 600 000		
	Total including reserves		54 175 464 849	55 915 124 765	56 640 551 003	56 374 594 194		

CHAPTER 08 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "AGRICULTURE AND MARITIME POLICY" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" cluster					
08 01 01	Support expenditure for the European Agricultural Guarantee Fund					
08 01 01 01	Support expenditure for the European Agricultural Guarantee Fund	3.1	614 028	776 426	7 624 508,97	1241,72 %
08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	3.1	p.m.	p.m.	3 714 000,00	
08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	3.1	3 684 000	3 542 000	0,—	
	<i>Article 08 01 01 — Subtotal</i>		4 298 028	4 318 426	11 338 508,97	263,81 %
08 01 02	Support expenditure for the European Agricultural Fund for Rural Development	3.2	1 850 000	1 850 000	5 076 794,22	274,42 %
08 01 03	Support expenditure for the European Maritime, Fisheries and Aquaculture Fund					
08 01 03 01	Support expenditure for the European Maritime, Fisheries and Aquaculture Fund	3.2	3 739 250	3 369 466	3 531 743,95	94,45 %
08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes	3.2	p.m.	p.m.	3 101 566,00	
08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime, Fisheries and Aquaculture Fund	3.2	4 071 000	4 030 962	0,—	
	<i>Article 08 01 03 — Subtotal</i>		7 810 250	7 400 428	6 633 309,95	84,93 %
	Chapter 08 01 — Total		13 958 278	13 568 854	23 048 613,14	165,13 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (such as studies, meetings of experts, information and publications) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 08 01 01 — Support expenditure for the European Agricultural Guarantee Fund

Item 08 01 01 01 — Support expenditure for the European Agricultural Guarantee Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
614 028	776 426	7 624 508,97

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover the preparatory and monitoring activities, as well as audit and inspection measures required to implement the common agricultural policy in accordance with Article 6 of Regulation (EU) No 1306/2013. Subject to the entry into force of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), this appropriation will finance administrative technical assistance measures in accordance with that Regulation as well as a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

It also includes the expenditure for the financing of the conciliation body within the framework of the common agricultural policy clearance of accounts (fees, equipment, travel and meetings).

Reference acts

See Chapter 08 02.

Item 08 01 01 66 — Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 714 000,00

Remarks

Former item 08 01 01 66 (in part)

This appropriation was intended to cover the contribution for expenditure on staff and administration of the Consumers, Health, Agriculture and Food Executive Agency incurred as a result of the Agency's role in the management of former related measures forming part of the promotion programme as of 1 December 2015.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Reference acts

Commission Implementing Decision 2013/770/EU of 17 December 2013 establishing the Consumers, Health and Food Executive Agency and repealing Decision 2004/858/EC (OJ L 341 18.12.2013, p. 69).

Commission Implementing Decision 2014/927/EU of 17 December 2014 amending Implementing Decision 2013/770/EU in order to transform the ‘Consumers, Health and Food Executive Agency’ into the ‘Consumers, Health, Agriculture and Food Executive Agency’ (OJ L 363, 18.12.2014, p. 183).

Commission Decision C(2014) 9594 of 19 December 2014 amending Decision C(2013) 9505 as regards the delegation of powers to the Consumers, Health, Agriculture and Food Executive Agency with a view to the performance of tasks linked to the implementation of information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and food safety training measures covered by Decision C(2014) 1269 comprising, in particular, the implementation of appropriations entered in the general budget of the Union.

Item 08 01 01 72 — European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 684 000	3 542 000	0,—

Remarks

Former item 08 01 01 66 (in part)

This appropriation is intended to cover the contribution for expenditure on staff and administration of the European Research Executive Agency incurred as a result of the Agency’s role in the management of measures forming part of the promotion programme and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in the Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 08 02.

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of

the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 08 01 02 — Support expenditure for the European Agricultural Fund for Rural Development

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 850 000	1 850 000	5 076 794,22

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover the EAFRD-funded technical assistance of administrative nature provided for in Article 51 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013 and Article 58 of Regulation (EU) No 1303/2013. Subject to the entry into force of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), this appropriation will finance administrative technical assistance measures in accordance with that Regulation as well as a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

Technical assistance can, in particular, be used to finance expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) up to EUR 1 850 000, as well as missions relating to the external personnel. The appropriations under this item in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) are also intended to cover the financing of this expenditure.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	1 612 820	5 040
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Reference acts

See Chapter 08 03.

Article 08 01 03 — Support expenditure for the European Maritime, Fisheries and Aquaculture Fund

Item 08 01 03 01 — Support expenditure for the European Maritime, Fisheries and Aquaculture Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 739 250	3 369 466	3 531 743,95

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also intended to cover:

- expenditure incurred on external personnel at headquarters up to EUR 850 000 (contract staff, seconded national experts or agency staff) including support expenditure (representation expenses, training, meetings, missions relating to the external personnel financed from this appropriation) required for the implementation of the EMFAF 2021-2027 and the completion of measures under its predecessor, the EMFF 2014-2020, relating to technical assistance,
- expenditure on external personnel (contract staff, local staff or seconded national experts) in Union delegations in third countries, as well as additional logistical and infrastructure costs, such as the cost of training, meetings, missions and renting of accommodation directly resulting from the presence in delegations of external personnel remunerated from the appropriations entered in this item,
- expenditure on mission by third-country delegations attending meetings to negotiate fisheries agreements and joint committees,
- expenditure on IT covering both equipment and services, including corporate IT,

- expenditure on studies, evaluation measures and audits, meetings of experts and the participation of stakeholders in ad hoc meetings, seminars and conferences pertaining to major topics, communication activities and publications in the field of maritime affairs and fisheries,
- any other expenditure on non-operational technical and administrative assistance in accordance with Article 29 of the [Common Provisions Regulation for 2021-2027],
- participation of scientific experts in meetings of regional fisheries management organisations.

Reference acts

See Chapters 08 04 and 08 05.

Item 08 01 03 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	3 101 566,00

Remarks

Former item 08 01 03 63 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Executive Agency for Small and Medium-sized Enterprises as a result of its participation in the management of parts of the legacy European Maritime and Fisheries Fund as well as the compulsory contributions to regional fisheries management organisations and other international organisations.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Reference acts

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the ‘Executive Agency for Small and Medium-sized Enterprises’ and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Commission Decision C(2013) 9414 of 23 December 2013 delegating powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of Union programmes in the field of energy, environment, climate action, competitiveness and SMEs, research and innovation, ICT, maritime policy and fisheries comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Decision C(2014) 4636 of 11 July 2014 amending Decision C(2013) 9414 of 23 December 2013 as regards the delegation of powers to the Executive Agency for Small and Medium-sized Enterprises with a view to performance of tasks linked to the implementation of the Union programme in the field of maritime policy and fisheries, comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 08 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime, Fisheries and Aquaculture Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 071 000	4 030 962	0,—

Remarks

Former item 08 01 03 63 (in part)

This appropriation is intended to cover the contribution for expenditure on staff and administration of the European Climate, Infrastructure and Environment Executive Agency incurred as a result of the Agency's role in the management of parts of the European Maritime, Fisheries and Aquaculture Fund and the completion of its predecessor programmes. This appropriation is also intended to cover the compulsory contributions to regional fisheries management organisations and other international organisations, parts of the European Maritime and Fisheries Fund and pilot projects and preparatory actions.

The establishment plan of the Agency is set out in the Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Chapter 08 04.

Reference acts

See Chapter 08 04.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

CHAPTER 08 02 — EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 02	European Agricultural Guarantee Fund (EAGF)								
08 02 01	<i>Agricultural reserve for crisis and exceptional market support measures</i>	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 02	<i>Sectoral types of interventions under the CAP Strategic Plans</i>	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 03	<i>Market-related expenditure outside the CAP Strategic Plans</i>								
08 02 03 01	POSEI and smaller Aegean islands (excluding direct payments)	3.1	229 000 000	229 000 000	224 000 000	224 000 000	225 472 244,17	225 472 244,17	98,46 %
08 02 03 02	Promotion of agricultural products — Simple programmes under shared management	3.1	89 000 000	89 000 000	86 000 000	86 000 000	76 716 204,27	76 716 204,27	86,20 %
08 02 03 03	Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management	3.1	96 900 000	109 434 447	96 900 000	99 587 234	100 900 000,00	60 969 923,12	55,71 %
08 02 03 04	School schemes	3.1	185 000 000	185 000 000	205 000 000	205 000 000	162 052 197,34	162 052 197,34	87,60 %
08 02 03 05	Olive oil	3.1	43 000 000	43 000 000	43 000 000	43 000 000	33 929 035,09	33 929 035,09	78,90 %
08 02 03 06	Fruit and vegetables	3.1	931 000 000	931 000 000	867 000 000	867 000 000	818 612 478,00	818 612 478,00	87,93 %
08 02 03 07	Wine	3.1	1 026 000 000	1 026 000 000	1 026 000 000	1 026 000 000	1 056 216 296,12	1 056 216 296,12	102,95 %
08 02 03 08	Apiculture	3.1	59 000 000	59 000 000	59 000 000	59 000 000	36 478 557,57	36 478 557,57	61,83 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
08 02 03 09	Hops	3.1	2 200 000	2 200 000	2 200 000	2 200 000	2 277 000,00	2 277 000,00	103,50 %
08 02 03 10	Public and private storage measures	3.1	p.m.	p.m.	9 000 000	9 000 000	2 106 602,07	2 106 602,07	
08 02 03 11	Exceptional measures	3.1	p.m.	p.m.	p.m.	p.m.			
	<i>Article 08 02 03 — Subtotal</i>		2 661 100 000	2 673 634 447	2 618 100 000	2 620 787 234	2 514 760 614,63	2 474 830 537,75	92,56 %
08 02 04	<i>Direct payments types of interventions under the CAP Strategic Plans</i>	3.1	p.m.	p.m.	p.m.	p.m.			
08 02 05	<i>Direct payments outside the CAP Strategic Plans</i>								
08 02 05 01	POSEI and smaller Aegean islands (direct payments)	3.1	437 000 000	437 000 000	431 000 000	431 000 000	437 434 809,87	437 434 809,87	100,10 %
08 02 05 02	Single area payment scheme (SAPS)	3.1	4 433 000 000	4 433 000 000	4 406 000 000	4 406 000 000	4 356 458 622,01	4 356 458 622,01	98,27 %
08 02 05 03	Redistributive payment	3.1	1 612 000 000	1 612 000 000	1 610 000 000	1 610 000 000	1 675 408 631,43	1 675 408 631,43	103,93 %
08 02 05 04	Basic payment scheme (BPS)	3.1	14 174 000 000	14 174 000 000	14 172 000 000	14 172 000 000	16 324 453 686,49	16 324 453 686,49	115,17 %
08 02 05 05	Payment for agricultural practices beneficial for the climate and the environment	3.1	10 780 000 000	10 780 000 000	10 778 000 000	10 778 000 000	11 680 776 848,51	11 680 776 848,51	108,36 %
08 02 05 06	Payment for farmers in areas with natural constraints	3.1	5 000 000	5 000 000	5 000 000	5 000 000	4 885 819,69	4 885 819,69	97,72 %
08 02 05 07	Payment for young farmers	3.1	569 000 000	569 000 000	574 000 000	574 000 000	583 706 734,63	583 706 734,63	102,58 %
08 02 05 08	Crop-specific payment for cotton	3.1	242 000 000	242 000 000	242 000 000	242 000 000	244 958 984,07	244 958 984,07	101,22 %
08 02 05 09	Voluntary coupled support scheme	3.1	4 006 000 000	4 006 000 000	4 019 000 000	4 019 000 000	4 057 416 577,46	4 057 416 577,46	101,28 %
08 02 05 10	Small farmers scheme	3.1	621 000 000	621 000 000	707 061 720	707 061 720	797 037 439,84	797 037 439,84	128,35 %
08 02 05 11	Reserve for crises in the agricultural sector	3.1	497 300 000	497 300 000	487 600 000	487 600 000	0,—	0,—	
08 02 05 12	Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline	3.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Article 08 02 05 — Subtotal</i>		37 376 300 000	37 376 300 000	37 431 661 720	37 431 661 720	40 162 538 154,00	40 162 538 154,00	107,45 %
08 02 06	<i>Policy strategy, coordination and audit</i>								
08 02 06 01	Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions	3.1	169 000 000	169 000 000	233 100 000	233 100 000	198 489 422,36	198 489 422,36	117,45 %
08 02 06 02	Settlement of disputes	3.1	p.m.	p.m.	p.m.	p.m.	340 266,24	340 266,24	
08 02 06 03	EAGF — Operational technical assistance	3.1	87 661 277	99 306 657	74 173 854	57 275 503	30 212 943,19	27 351 675,21	27,54 %
	<i>Article 08 02 06 — Subtotal</i>		256 661 277	268 306 657	307 273 854	290 375 503	229 042 631,79	226 181 363,81	84,30 %
08 02 99	<i>Completion of previous programmes and activities</i>								
08 02 99 01	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management	3.1	500 000	500 000	6 600 000	6 600 000	45 072 368,94	45 072 368,94	9014,47 %
08 02 99 02	Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management	3.1	p.m.	p.m.	p.m.	p.m.	16 140 364,32	16 140 364,32	
	<i>Article 08 02 99 — Subtotal</i>		500 000	500 000	6 600 000	6 600 000	61 212 733,26	61 212 733,26	12242,5 5 %
	Chapter 08 02 — Total		40 294 561 277	40 318 741 104	40 363 635 574	40 349 424 457	42 967 554 133,68	42 924 762 788,82	106,46 %

Remarks

Appropriations under this chapter are intended to cover market-related expenditure, direct payments and certain actions under direct management by the Commission, all financed from the European Agricultural Guarantee Fund (EAGF).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

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).

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Council Regulation (EU) No 1370/2013 of 16 December 2013 determining measures on fixing certain aids and refunds related to the common organisation of the markets in agricultural products (OJ L 346, 20.12.2013, p. 12).

Regulation (EU) No 2020/2220 of the European Parliament and of the Council of 23 December 2020 laying down certain transitional provisions for support from the European Agricultural Fund for Rural Development (EAFRD) and from the European Agricultural Guarantee Fund (EAGF) in the years 2021 and 2022 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards resources and application in the years 2021 and 2022 and Regulation (EU) No 1308/2013 as regards resources and the distribution of such support in respect of the years 2021 and 2022 (OJ L 437, 28.12.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018)0392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018)0393).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, amending Regulations (EU) No 1308/2013 establishing a common organisation of the markets in agricultural products, (EU) No 1151/2012 on quality schemes for agricultural products and foodstuffs, (EU) No 251/2014 on the definition, description, presentation, labelling and the protection of geographical indications of aromatised wine products, (EU) No 228/2013 laying down specific measures for

agriculture in the outermost regions of the Union and (EU) No 229/2013 laying down specific measures for agriculture in favour of the smaller Aegean islands (COM(2018)0394).

Article 08 02 01 — Agricultural reserve for crisis and exceptional market support measures

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover the establishment of the agricultural reserve and expenditure for all measures financed by it, in particular public intervention, private storage measures and exceptional measures, in accordance with a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy, subject to its entry into force.

Article 08 02 02 — Sectoral types of interventions under the CAP Strategic Plans

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover sectoral types of interventions for fruit and vegetables, apiculture, wine, hops, olive oil and table olives and other sectors referred to in a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), subject to its entry into force.

Article 08 02 03 — Market-related expenditure outside the CAP Strategic Plans

Item 08 02 03 01 — POSEI and smaller Aegean islands (excluding direct payments)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
229 000 000	224 000 000	225 472 244,17

Remarks

This appropriation is intended to cover expenditure for certain measures for the outermost regions of the Union as well as the smaller Aegean islands in accordance with Regulations (EU) No 228/2013 and (EU) No 229/2013.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

Item 08 02 03 02 — Promotion of agricultural products — Simple programmes under shared management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
89 000 000	86 000 000	76 716 204,27

Remarks

This appropriation is intended to co-finance promotion programmes implemented by the Member States in respect of agricultural products, their method of production and food products in accordance with Regulation (EU) No 1144/2014.

Legal basis

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Item 08 02 03 03 — Promotion of agricultural products — Multi-programmes and actions implemented by the Commission under direct management

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
96 900 000	109 434 447	96 900 000	99 587 234	100 900 000,00	60 969 923,12

Remarks

This appropriation is intended to finance promotion actions directly managed by the Commission as well as the technical assistance, such as preparatory work, monitoring, evaluation, supervision and management measures, required for the implementation of the promotion programmes in accordance with Regulation (EU) No 1144/2014.

Legal basis

Regulation (EU) No 1144/2014 of the European Parliament and of the Council of 22 October 2014 on information provision and promotion measures concerning agricultural products implemented in the internal market and in third countries and repealing Council Regulation (EC) No 3/2008 (OJ L 317, 4.11.2014, p. 56).

Item 08 02 03 04 — School schemes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
185 000 000	205 000 000	162 052 197,34

Remarks

This appropriation is intended to cover expenditure relating to the aid scheme for the supply of fruit and vegetables, bananas and milk in the educational establishments in accordance with Articles 22 to 25 of Regulation (EU) No 1308/2013 and with Article 5 of Regulation (EU) No 1370/2013.

Item 08 02 03 05 — Olive oil

Figures

Budget 2022	Appropriations 2021	Outturn 2020
43 000 000	43 000 000	33 929 035,09

Remarks

This appropriation is intended to cover expenditure relating to recognised producer organisations, associations of producer organisations and interbranch organisations in accordance with Articles 29 to 31 of Regulation (EU) No 1308/2013.

Item 08 02 03 06 — Fruit and vegetables

Figures

Budget 2022	Appropriations 2021	Outturn 2020
931 000 000	867 000 000	818 612 478,00

Remarks

This appropriation is intended to cover the Union's financing of expenditure relating to operational funds for producer organisations in accordance with Articles 32 to 38 of Regulation (EU) No 1308/2013.

Item 08 02 03 07 — Wine

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 026 000 000	1 026 000 000	1 056 216 296,12

Remarks

This appropriation is intended to cover expenditure relating to support programmes for the wine sector in accordance with Articles 39 to 54 of Regulation (EU) No 1308/2013.

Item 08 02 03 08 — Apiculture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
59 000 000	59 000 000	36 478 557,57

Remarks

This appropriation is intended to cover expenditure relating to national programmes for the apiculture sector in accordance with Articles 55 to 57 of Regulation (EU) No 1308/2013.

Item 08 02 03 09 — Hops

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 200 000	2 200 000	2 277 000,00

Remarks

This appropriation is intended to cover the aid to producer organisations in the hops sector in accordance with Articles 58, 59 and 60 of Regulation (EU) No 1308/2013.

Item 08 02 03 10 — Public and private storage measures

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	9 000 000	2 106 602,07

Remarks

This appropriation is intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from the buying-in for public storage of cereals, rice, skimmed milk powder, butter and cream, beef and veal. It also covers aid for the private storage of sugar, olive oil, flax fibre, skimmed milk powder, butter and cream, certain cheeses, beef and veal, sheepmeat, goatmeat and pigmeat in accordance with Chapter I Title I Part II of Regulation (EU) No 1308/2013 and with Articles 2, 3 and 4 of Regulation (EU) No 1370/2013, if adopted before the entry into force of a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

Item 08 02 03 11 — Exceptional measures

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure on exceptional measures under Articles 219, 220 and 221 of Regulation (EU) No 1308/2013, if adopted before the entry into force of a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy.

Article 08 02 04 — Direct payments types of interventions under the CAP Strategic Plans

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover expenditure for direct payment type of interventions under a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD), subject to its entry into force.

Article 08 02 05 — Direct payments outside the CAP Strategic Plans

Remarks

This appropriation is intended to cover expenditure for direct payments to farmers in accordance with Regulation (EU) No 1307/2013.

Item 08 02 05 01 — POSEI and smaller Aegean islands (direct payments)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
437 000 000	431 000 000	437 434 809,87

Remarks

This appropriation is intended to cover direct payments related to programmes containing specific measures to assist local agricultural production in the outermost regions of the Union as well as expenditure for direct aid for the smaller Aegean islands.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands and amending Regulation (EC) No 1782/2003 (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

Item 08 02 05 02 — Single area payment scheme (SAPS)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 433 000 000	4 406 000 000	4 356 458 622,01

Remarks

This appropriation is intended to cover expenditure under the single area payment scheme in accordance with Section 4 of Chapter 1 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009 and Title IVa of Regulation (EC) No 1782/2003.

Item 08 02 05 03 — Redistributive payment

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 612 000 000	1 610 000 000	1 675 408 631,43

Remarks

This appropriation is intended to cover expenditure under the redistributive payment provided for in Chapter 2 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the redistributive payment provided for in Articles 72a and 125a of Regulation (EC) No 73/2009.

Item 08 02 05 04 — Basic payment scheme (BPS)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
14 174 000 000	14 172 000 000	16 324 453 686,49

Remarks

This appropriation is intended to cover expenditure under the basic payment scheme in accordance with Chapter 1 of Title III of Regulation (EU) No 1307/2013.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 551 000 000 6 2 0 0

Item 08 02 05 05 — Payment for agricultural practices beneficial for the climate and the environment

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 780 000 000	10 778 000 000	11 680 776 848,51

Remarks

This appropriation is intended to cover expenditure under the payment for agricultural practices beneficial for the climate and the environment in accordance with Chapter 3 of Title III of Regulation (EU) No 1307/2013.

Item 08 02 05 06 — Payment for farmers in areas with natural constraints

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 000 000	5 000 000	4 885 819,69

Remarks

This appropriation is intended to cover expenditure under the payment for areas with natural constraints in accordance with Chapter 4 of Title III of Regulation (EU) No 1307/2013.

Item 08 02 05 07 — Payment for young farmers

Figures

Budget 2022	Appropriations 2021	Outturn 2020
569 000 000	574 000 000	583 706 734,63

Remarks

This appropriation is intended to cover expenditure under the payment for young farmers in accordance with Chapter 5 of Title III of Regulation (EU) No 1307/2013.

Item 08 02 05 08 — Crop-specific payment for cotton

Figures

Budget 2022	Appropriations 2021	Outturn 2020
242 000 000	242 000 000	244 958 984,07

Remarks

This appropriation is intended to cover expenditure for the crop-specific payment for cotton provided for in Chapter 2 of Title IV of Regulation (EU) No 1307/2013 as well as any outstanding expenditure for the crop-specific payment for cotton in accordance with Section 6 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 10a of Title IV of Regulation (EC) No 1782/2003.

Item 08 02 05 09 — Voluntary coupled support scheme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 006 000 000	4 019 000 000	4 057 416 577,46

Remarks

This appropriation is intended to cover expenditure for the voluntary coupled support provided for in Chapter 1 of Title IV of Regulation (EU) No 1307/2013.

Item 08 02 05 10 — Small farmers scheme

Figures

Budget 2022	Appropriations 2021	Outturn 2020
621 000 000	707 061 720	797 037 439,84

Remarks

This appropriation is intended to cover expenditure under the small farmers scheme in accordance with Title V of Regulation (EU) No 1307/2013.

Item 08 02 05 11 — Reserve for crises in the agricultural sector

Figures

Budget 2022	Appropriations 2021	Outturn 2020
497 300 000	487 600 000	0,—

Remarks

This appropriation is intended to cover expenditure for measures needed to cope with major crises affecting agricultural production or distribution in accordance with Articles 25 and 26 of Regulation (EU) No 1306/2013, Article 8 of Regulation (EU) No 1307/2013 as well as point 22 of the Interinstitutional Agreement of 2 December 2013.

Reference acts

Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (OJ C 373, 20.12.2013, p. 1).

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This item does not include any new appropriations but is intended to accommodate the amounts that may be carried over in accordance with point (d) of Article 12(2) of the Financial Regulation for reimbursement of the reduction of direct payments due to the application of financial discipline in the previous year. In accordance with Article 26(5) of Regulation (EU) No 1306/2013, Member States are to reimburse the final recipients who are subject, in the financial year to which the appropriations are carried over, to the application of financial discipline in accordance with Article 26(1) to (4) thereof.

Article 08 02 06 — Policy strategy, coordination and audit

Remarks

This appropriation is intended to cover financial corrections in favour of Member States, expenditure for the settlement of disputes and actions financed by the European Agricultural Guarantee Fund under direct management by the Commission.

Item 08 02 06 01 — Financial corrections in favour of Member States following clearance of accounts and conformity clearance decisions

Figures

Budget 2022	Appropriations 2021	Outturn 2020
169 000 000	233 100 000	198 489 422,36

Remarks

This appropriation is intended to cover the results of clearance of accounts and conformity clearance decisions in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013 in the event these decisions are in favour of the Member States.

Item 08 02 06 02 — Settlement of disputes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	340 266,24

Remarks

This appropriation is intended to cover expenditure for which the Commission is made liable by a decision of a court, including the cost of settling claims for damages and interest.

Item 08 02 06 03 — EAGF — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
87 661 277	99 306 657	74 173 854	57 275 503	30 212 943,19	27 351 675,21

Remarks

This appropriation is intended to cover subsidies, contractual expenditure and expenditure for services connected to measures required for the analysis, management, monitoring of agricultural resources, information exchange and implementation of the common agricultural policy in accordance with point (a) to (f) of Article 6 and Articles 21, 22, 45 and 110 of Regulation (EU) No 1306/2013 as well as in accordance with a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy, subject to its entry into force. This concerns notably:

- the implementation of the Common Monitoring and Evaluation Framework,
- carrying out remote-sensing checks and implementation of operations for applying remote sensing, such as area sampling and performing the Land Parcel Identification System (LPIS) quality assessment, and the related technical services support,
- agricultural sector modelling, including agrometeorological models, and short- and medium-term forecasts of market and agricultural structure trends, and the dissemination of results,
- the financing of information measures by the Union, including corporate communication and measures aiming to help explain, implement and develop the common agricultural policy and to raise public awareness of its content and objectives,
- corporate information technology systems,

- studies on the common agricultural policy and evaluation measures,
- expenditure for establishing an analytical databank for wine products provided for in point (a) of Article 89(5) of Regulation (EU) No 1306/2013,
- the financing of the standard fees and the development of facilities for the collection, processing, analysis, publication and dissemination of farm accountancy data and analysis of results,
- contributions to financing statistical surveys needed to monitor structures in the Union, including the Eurofarm database,
- expenditure on the improvement of systems of agricultural statistics in the Union,
- subsidies, contractual expenditure and expenditure involving payments for services connected with the purchasing and the consulting of databases.

Legal basis

Council Regulation (EC) No 1217/2009 of 30 November 2009 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Community (OJ L 328, 15.12.2009, p. 27).

Regulation (EU) 2018/1091 of the European Parliament and of the Council of 18 July 2018 on integrated farm statistics and repealing Regulations (EC) No 1166/2008 and (EU) No 1337/2011 (OJ L 200, 7.8.2018, p. 1).

Article 08 02 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 08 02 99 01 — Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Shared management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
500 000	6 600 000	45 072 368,94

Remarks

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2330/98 of 22 October 1998 providing for an offer of compensation to certain producers of milk and milk products temporarily restricted in carrying out their trade (OJ L 291, 30.10.1998, p. 4).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1050/2001 of 22 May 2001 adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece (OJ L 148, 1.6.2001, p. 1).

Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton (OJ L 148, 1.6.2001, p. 3).

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33), and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession' point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession' (OJ L 157, 21.6.2005, p. 203).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Article 103a of Regulation (EC) No 1234/2007 covering expenditure related to aid for producer groups granted preliminary recognition.

Council Regulation (EC) No 479/2008 of 29 April 2008 on the common organisation of the market in wine (OJ L 148, 6.6.2008, p. 1).

Articles 22 to 25 of Regulation (EU) No 1308/2013, and Article 5 of Regulation (EU) No 1370/2013, covering residual expenditure related to the Union contribution to the school fruit until school year 2016/2017, giving preference to products of local or national origin.

Articles 26 to 28 of Regulation (EU) No 1308/2013, and Article 6 of Regulation (EU) No 1370/2013, covering residual expenditure on Union aid granted for supplying certain milk products to pupils in educational establishments until the school year 2016/2017, giving preference to products of local or national origin.

Regulations (EU) No 1308/2013 and (EU) No 1370/2013 and Regulations (EC) No 399/94, (EC) No 2200/96, (EC) No 2201/96, (EC) No 2202/96, (EC) No 1782/2003 and (EC) No 1234/2007, covering any residual expenditure for fruit and vegetables not covered by the appropriations for the other items under Item 08 02 03 06.

Regulation (EU) No 1308/2013, Regulation No 136/66/EEC, Regulations (EC) No 865/2004 and (EC) No 1234/2007, covering any other expenditure for olive oil.

Regulation (EU) No 510/2014 of the European Parliament and of the Council of 16 April 2014 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products and repealing Council Regulations (EC) No 1216/2009 and (EC) No 614/2009 (OJ L 150, 20.5.2014, p. 1).

Item 08 02 99 02 — Completion of previous measures under the European Agricultural Guarantee Fund (EAGF) — Direct management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	16 140 364,32

Remarks

Legal basis

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

CHAPTER 08 03 — EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (EAFRD)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
08 03	European Agricultural Fund for Rural Development (EAFRD)								
08 03 01	Rural development types of interventions								
08 03 01 01	Rural development types of interventions under the CAP Strategic Plans	3.2	p.m.	p.m.	p.m.	p.m.			
08 03 01 02	Rural development types of interventions — 2014-2022 programmes	3.2	12 697 426 700	14 655 000 000	15 308 020 100	14 996 000 000	14 675 249 297,00	13 900 173 787,71	94,85 %
08 03 01 03	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	3.2	p.m.	p.m.	p.m.	p.m.			
	<i>Article 08 03 01 — Subtotal</i>		12 697 426 700	14 655 000 000	15 308 020 100	14 996 000 000	14 675 249 297,00	13 900 173 787,71	94,85 %
08 03 02	EAFRD — Operational technical assistance	3.2	28 422 220	16 000 000	35 119 860	17 153 750			
08 03 03	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	3.2	p.m.	p.m.	p.m.	p.m.			
08 03 99	Completion of previous programmes and activities								
08 03 99 01	Completion of previous rural development programmes — Operational expenditure (prior to 2014)	3.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
08 03 99 02	Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)	3.2	p.m.	7 340 175	p.m.	7 196 250	17 863 893,18	12 940 250,66	176,29 %
	<i>Article 08 03 99 — Subtotal</i>		p.m.	7 340 175	p.m.	7 196 250	17 863 893,18	12 940 250,66	176,29 %
	Chapter 08 03 — Total		12 725 848 920	14 678 340 175	15 343 139 960	15 020 350 000	14 693 113 190,18	13 913 114 038,37	94,79 %

Remarks

Appropriations under this chapter are intended to cover the financing of the CAP Strategic Plans interventions funded by the European Agricultural Fund for Rural Development (EAFRD) under the programming period 2021-2027, as well as 2014-2020 programmes in accordance with Regulation (EU) No 1305/2013 that are extended to 2021 and 2022 under transitional rules set out by Regulation (EU) 2020/2220. The appropriations may also be used for covering any outstanding payments for EAFRD measures prior to 2014 and for financing technical assistance at the initiative of the Commission within the limit of 0,25 % of the EAFRD envelope.

The EAFRD delivers specific climate and environmental public goods, improves the competitiveness of the agriculture and forestry sectors, and promotes the diversification of economic activity and quality of life and work in rural areas including areas with specific constraints.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 8 070 486 840 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2022.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1305/2013 of the European Parliament and of the Council of 17 December 2013 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) and repealing Council Regulation (EC) No 1698/2005 (OJ L 347, 20.12.2013, p. 487).

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).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Regulation (EU) 2020/2220 of the European Parliament and of the Council of 23 December 2020 laying down certain transitional provisions for support from the European Agricultural Fund for Rural Development (EAFRD) and from the European Agricultural Guarantee Fund (EAGF) in the years 2021 and 2022 and amending Regulations (EU) No 1305/2013, (EU) No 1306/2013 and (EU) No 1307/2013 as regards resources and application in the years 2021 and 2022 and Regulation (EU) No 1308/2013 as regards resources and the distribution of such support in respect of the years 2021 and 2022 (OJ L 437, 28.12.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and repealing Regulation (EU) No 1305/2013 of the European Parliament and of the Council and Regulation (EU) No 1307/2013 of the European Parliament and of the Council (COM(2018)0392).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, on the financing, management and monitoring of the common agricultural policy and repealing Regulation (EU) No 1306/2013 (COM(2018)0393).

Article 08 03 01 — Rural development types of interventions

Item 08 03 01 01 — Rural development types of interventions under the CAP Strategic Plans

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover the different types of interventions for rural development financed by the EAFRD in accordance with the Member States' CAP Strategic Plans for the programming period 2021-2027 after approval of those plans by the Commission. Part of this appropriation may also be used through, or combined with, the InvestEU Programme, at the request of Member States.

Item 08 03 01 02 — Rural development types of interventions — 2014-2022 programmes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 697 426 700	14 655 000 000	15 308 020 100	14 996 000 000	14 675 249 297,00	13 900 173 787,71

Remarks

This appropriation is intended to cover the financing of rural development programmes for the period 2014-2020 under the EAFRD in accordance with Regulation (EU) No 1305/2013, including those extended to 2021 and 2022 under Regulation (EU) 2020/2220.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 46 000 000 6 2 0 1

Item 08 03 01 03 — Rural development types of interventions financed from the European Union Recovery Instrument (EURI)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover the financing of specific recovery and resilience measures under the European Agricultural Fund for Rural Development to address the unprecedented impact of the COVID-19 crisis.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 5 668 561 918 5 0 4 0

Article 08 03 02 — EAFRD — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
28 422 220	16 000 000	35 119 860	17 153 750	

Remarks

This appropriation is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, Article 58 of Regulation (EU) No 1303/2013 as well as, subject to their entry into force, the relevant provisions of a Regulation of the European Parliament and of the Council establishing rules on support for strategic plans to be drawn up by Member States under the common agricultural policy (CAP Strategic Plans) and financed by the European Agricultural Guarantee Fund (EAGF) and by the European Agricultural Fund for Rural Development (EAFRD) and a Regulation of the European Parliament and of the Council on the financing, management and monitoring of the common agricultural policy. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can, in particular, be used to finance:

- dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,
- provision of information including studies and evaluations,
- expenditure on information technology and telecommunications,

— expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

Article 08 03 03 — EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation in the form of external assigned revenue resulting from proceeds of the European Union Recovery Instrument (EURI) is intended to cover operational technical assistance measures at the initiative of the Commission as provided for by Articles 51 to 54 of Regulation (EU) No 1305/2013, Article 6 of Regulation (EU) No 1306/2013, and Article 58 of Regulation (EU) No 1303/2013. This includes the European Network for Rural Development and the European Innovation Partnership Network.

Such operational technical assistance includes preparatory work, monitoring, evaluation, and inspection measures required to implement the common agricultural policy. It can, in particular, be used to finance:

- dissemination of information, including cooperation and exchanges at Union level and networking of the parties concerned,
- provision of information including studies and evaluations,
- expenditure on information technology and telecommunications,
- expenditure for the protection of the interests of the Union (legality and regularity, fraud, penalties and recovery actions).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI	12 594 102	5 040
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Article 08 03 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 08 03 99 01 — Completion of previous rural development programmes — Operational expenditure (prior to 2014)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Legal basis

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1), and in particular Article 39 thereof.

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Act concerning the conditions of accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic and the adjustments to the Treaties on which the European Union is founded (OJ L 236, 23.9.2003, p. 33) and in particular Annex II thereto: 'List referred to in Article 20 of the Act of Accession', point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

Reference acts

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (OJ C 186, 20.7.1995, p. 3) (PEACE I).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (INTERREG II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (COM(1997)0642).

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Commission notice to the Member States of 14 April 2000 laying down guidelines for the Community initiative for rural development (Leader+) (OJ C 139, 18.5.2000, p. 5).

Commission Regulation (EC) No 1974/2006 of 15 December 2006 laying down detailed rules for the application of Council Regulation (EC) No 1698/2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 368, 23.12.2006, p. 15).

Item 08 03 99 02 — Completion of the European Agricultural Fund for Rural Development (EAFRD) — Operational technical assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 340 175	p.m.	7 196 250	17 863 893,18	12 940 250,66

Remarks

Legal basis

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Council Regulation (EC) No 378/2007 of 27 March 2007 laying down rules for voluntary modulation of direct payments provided for in Regulation (EC) No 1782/2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers, and amending Regulation (EC) No 1290/2005 (OJ L 95, 5.4.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 1305/2013 of the European Parliament and of the Council of 17 December 2013 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) and repealing Council Regulation (EC) No 1698/2005 (OJ L 347, 20.12.2013, p. 487).

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).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
08 04	European Maritime, Fisheries and Aquaculture Fund (EMFAF)								
08 04 01	<i>EMFAF — Operational expenditure under shared management</i>	3.2	867 704 926	44 184 924	649 647 097	26 250 829			
08 04 02	<i>EMFAF — Operational expenditure under direct and indirect management</i>	3.2	91 785 953	55 687 237	99 107 185	17 942 309			
08 04 03	<i>EMFAF — Operational technical assistance</i>	3.2	4 572 871	4 000 000	4 589 290	1 418 290			
08 04 99	<i>Completion of previous programmes and activities</i>								
08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	3.2	p.m.	575 000 000	p.m.	711 866 912	858 326 261,00	679 092 003,05	118,10 %
08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	3.2	p.m.	45 055 400	p.m.	61 700 000	90 389 562,79	72 005 847,17	159,82 %
08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	3.2	p.m.	675 685	p.m.	2 800 000	4 661 283,27	3 836 170,06	567,75 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	<i>Article 08 04 99 — Subtotal</i>		p.m.	620 731 085	p.m.	776 366 912	953 377 107,06	754 934 020,28	121,62 %
	Chapter 08 04 — Total		964 063 750	724 603 246	753 343 572	821 978 340	953 377 107,06	754 934 020,28	104,19 %

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the common fisheries and maritime policy in view of:

- fostering sustainable fisheries and the restoration and conservation of aquatic biological resources,
- fostering sustainable aquaculture activities, and processing and marketing of fisheries and aquaculture products, thus contributing to food security in the Union,
- enabling a sustainable blue economy in coastal, island and inland areas, and fostering the development of fishing and aquaculture communities,
- strengthening international ocean governance and enabling seas and oceans to be safe, secure, clean and sustainably managed.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument, (COM(2018)0375).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2018, of the European Maritime and Fisheries Fund and repealing Regulation (EU) No 508/2014 of the European Parliament and of the Council (COM(2018)0390).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2020)0450).

Article 08 04 01 — EMFAF — Operational expenditure under shared management

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
867 704 926	44 184 924	649 647 097	26 250 829	

Remarks

This appropriation is intended to cover expenditure under Title II of the Regulation of the European Parliament and of the Council on the European Maritime, Fisheries and Aquaculture Fund.

Article 08 04 02 — EMFAF — Operational expenditure under direct and indirect management

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
91 785 953	55 687 237	99 107 185	17 942 309	

Remarks

This appropriation is intended to cover expenditure under Title III of the Regulation of the European Parliament and of the Council on the European Maritime, Fisheries and Aquaculture Fund.

Article 08 04 03 — EMFAF — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
4 572 871	4 000 000	4 589 290	1 418 290	

Remarks

This appropriation is intended to cover expenditure on operational technical assistance under Article 8 of the Regulation of the European Parliament and the Council on the European Maritime, Fisheries and Aquaculture Fund.

Article 08 04 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and they include the pre-financing for programmes relating to the period 2014-2020, taking into account the guidance provided by the European Council.

Item 08 04 99 01 — Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	575 000 000	p.m.	711 866 912	858 326 261,00	679 092 003,05

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue)

Other assigned revenue 52 000 000 6 2 0 2

Legal basis

Council Regulation (EC) 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1), and in particular points (a), (c) and (d) of Article 5 thereof.

Item 08 04 99 02 — Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	45 055 400	p.m.	61 700 000	90 389 562,79	72 005 847,17

Remarks

Legal basis

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

Item 08 04 99 03 — Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	675 685	p.m.	2 800 000	4 661 283,27	3 836 170,06

Remarks

Legal basis

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

CHAPTER 08 05 — SUSTAINABLE FISHERIES PARTNERSHIP AGREEMENTS (SFPA) AND REGIONAL FISHERIES MANAGEMENT ORGANISATIONS (RFMO)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
08 05	Sustainable Fisheries Partnership Agreements (SFPA) and Regional Fisheries Management Organisations (RFMO)								
08 05 01	<i>Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters</i>	3.2	84 343 754	84 015 754	67 822 000	67 184 500	142 456 209,56	138 842 264,31	165,26 %
	Reserves(30 02 02)		58 250 000 142 593 754	55 250 000 139 265 754	74 600 000 142 422 000	71 600 000 138 784 500			
08 05 02	<i>Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)</i>	3.2	5 700 000	5 700 000	5 700 000	5 700 000	5 543 768,44	5 543 768,44	97,26 %
	Chapter 08 05 — Total		90 043 754	89 715 754	73 522 000	72 884 500	147 999 978,00	144 386 032,75	160,94 %
	Reserves(30 02 02)		58 250 000	55 250 000	74 600 000	71 600 000			
	Total including reserves		148 293 754	144 965 754	148 122 000	144 484 500			

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the Sustainable Fisheries Partnership Agreements and Protocols thereto concluded between the Union and third countries as well as the membership in regional fisheries management organisations.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 08 05 01 — Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05 01	84 343 754	84 015 754	67 822 000	67 184 500	142 456 209,56	138 842 264,31
Reserves(30 02 02)	58 250 000	55 250 000	74 600 000	71 600 000		
Total	142 593 754	139 265 754	142 422 000	138 784 500	142 456 209,56	138 842 264,31

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

Regulations and Decisions concerning the conclusion of agreements and protocols adopted with regard to fisheries between the Union and the governments of the following countries:

Status (as of May 2021)	Country	Legal basis	Date	Official Journal	Duration
Agreements and Protocols in provisional application or in force (and financial compensation due in 2021 entered in Article 08 05 01)	Cape Verde	Decision (EU) 2019/951	17 May 2019	L 154, 12.6.2019	20.5.2019 to 19.5.2024
	Côte d'Ivoire	Decision (EU) 2019/385	4 March 2019	L 70, 12.3.2019	1.8.2018 to 31.12.2024
	Gambia	Decision (EU) 2020/392	5 March 2020	L 75, 11.3.2020	31.7.2019 to 30.7.2025
	Greenland	Decision (EU) 2021/793	26 March 2021	L 175, 18.5.2021	22.4.2021 to 22.4.2024
	Guinea-Bissau	Decision (EU) 2019/1088	6 June 2019	L 173, 27.6.2019	15.6.2019 to 14.6.2024
	Morocco	Decision (EU) 2019/441	4 March 2019	L 77, 20.3.2019	18.7.2019 to 17.7.2023
	São Tomé and Príncipe	Decision (EU) 2019/2218	24 October 2019	L 333, 27.12.2019	19.12.2019 to 18.12.2024
	Senegal	Decision (EU) 2019/1925	14 November 2019	L 299, 20.11.2019	18.11.2019 to 17.11.2024
	Seychelles	Decision (EU) 2020/272	20 February 2020	L 60, 28.2.2020	24.02.2020 to 23.02.2026
Agreements and Protocols to be renegotiated, already under negotiation or with legislative procedure under way (financial compensation entered in Article 30 02 02)	Cook Islands	Decision (EU) 2020/1545	19 October 2020	L 356, 26.10.2020	14.10.2016 to 13.10.2021
	Gabon	Decision 2014/232/EU	14 April 2014	L 125, 26.4.2014	Expired
	Kiribati	Decision 2014/60/EU	28 January 2014	L 38, 7.2.2014	Expired
	Liberia	Decision (EU) 2016/1062	24 May 2016	L 177, 1.7.2016	9.12.2015 to 8.12.2020
	Madagascar	Decision (EU) 2015/1893	5 October 2015	L 277, 22.10.2015	Expired
	Mauritania	Decision (EU) 2020/1704	23 October 2020	L 383, 16.11.2020	16.11.2015 to 14.11.2021
	Mauritius	Decision (EU) 2018/754	14 May 2018	L 128, 24.5.2018	8.12.2017 to 7.12.2021

Article 08 05 02 — Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (compulsory contributions to international bodies)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 700 000	5 700 000	5 700 000	5 700 000	5 543 768,44	5 543 768,44

Remarks

This appropriation is intended to cover the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources. It relates to compulsory contributions, amongst others, to the following regional fisheries management organisations and other international organisations:

- Commission for the Conservation of Antarctic Marine Living Resources (CCAMLR),
- North Atlantic Salmon Conservation Organisation (NASCO),
- International Commission for the Conservation of Atlantic Tunas (ICCAT),
- North-East Atlantic Fisheries Commission (NEAFC),
- Northwest Atlantic Fisheries Organisation (NAFO),
- Indian Ocean Tuna Commission (IOTC),
- General Fisheries Commission for the Mediterranean (GFCM),
- South East Atlantic Fisheries Organisation (SEAFO),
- Southern Indian Ocean Fisheries Agreement (SIOFA),
- Western and Central Pacific Fisheries Commission (WCPFC),
- Agreement on the International Dolphin Conservation Programme (AIDCP),

- Inter-American Tropical Tuna Commission (IATTC),
- South Pacific Regional Fisheries Management Organisation (SPRFMO),
- Commission of the Convention for the Conservation of Southern Bluefin Tuna (CCSBT),
- Convention on the conservation of migratory species of wild animals (CMS),
- Convention for the Conservation and management of High Seas Fisheries Resources in the North Pacific Ocean (NPFC).

This appropriation is also intended to cover the Union's financial contributions to the bodies set up by the United Nations Convention on the Law of the Sea of 1982, in particular the International Seabed Authority and the International Tribunal for the Law of the Sea.

Legal basis

Council Regulation (EEC) No 3179/78 of 28 December 1978 concerning the conclusion by the European Economic Community of the Convention on Future Multilateral Cooperation in the Northwest Atlantic Fisheries (OJ L 378, 30.12.1978, p. 1).

Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on Future Multilateral Cooperation in the North-East Atlantic Fisheries (OJ L 227, 12.8.1981, p. 21).

Council Decision 81/691/EEC of 4 September 1981 on the conclusion of the Convention on the conservation of Antarctic marine living resources (OJ L 252, 5.9.1981, p. 26).

Council Decision 82/461 of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of wild animals (OJ L 210, 19.7.1982, p. 10).

Council Decision 82/886/EEC of 13 December 1982 concerning the conclusion of the Convention for the Conservation of Salmon in the North Atlantic Ocean (OJ L 378, 31.12.1982, p. 24).

Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the Conservation of Atlantic Tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (OJ L 162, 18.6.1986, p. 33).

Council Decision 95/399/EC of 18 September 1995 on the accession of the Community to the Agreement for the establishment of the Indian Ocean Tuna Commission (OJ L 236, 5.10.1995, p. 24).

Council Decision 98/392/EC of 23 March 1998 concerning the conclusion by the European Community of the United Nations Convention of 10 December 1982 on the Law of the Sea and the Agreement of 28 July 1994 relating to the implementation of Part XI thereof (OJ L 179, 23.6.1998, p. 1).

Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34).

Council Decision 2002/738/EC of 22 July 2002 on the conclusion by the European Community of the Convention on the Conservation and Management of Fishery Resources in the South-East Atlantic Ocean (OJ L 234, 31.8.2002, p. 39).

Council Decision 2005/75/EC of 26 April 2004 on the accession of the Community to the Convention on the Conservation and Management of Highly Migratory Fish Stocks in the Western and Central Pacific Ocean (OJ L 32, 4.2.2005, p. 1).

Council Decision 2005/938/EC of 8 December 2005 on the approval on behalf of the European Community of the Agreement on the International Dolphin Conservation Programme (OJ L 348, 30.12.2005, p. 26).

Council Decision 2006/539/EC of 22 May 2006 on the conclusion, on behalf of the European Community of the Convention for the Strengthening of the Inter-American Tropical Tuna Commission established by the 1949 Convention between the United States of America and the Republic of Costa Rica (OJ L 224, 16.8.2006, p. 22).

Council Decision 2008/780/EC of 29 September 2008 on the conclusion, on behalf of the European Community, of the Southern Indian Ocean Fisheries Agreement (OJ L 268, 9.10.2008, p. 27).

Council Decision 2012/130/EU of 3 October 2011 on the approval, on behalf of the European Union, of the Convention on the Conservation and Management of High Seas Fishery Resources in the South Pacific Ocean (OJ L 67, 6.3.2012, p. 1).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Articles 29 and 30 thereof.

Council Decision (EU) 2015/2437 of 14 December 2015 on the conclusion, on behalf of the European Union, of the Agreement in the form of an Exchange of Letters between the European Union and the Commission for the Conservation of Southern Bluefin Tuna

(CCSBT) concerning the membership of the Union in the Extended Commission of the Convention for the Conservation of Southern Bluefin Tuna (OJ L 336, 23.12.2015, p. 27).

Reference acts

Recommendation for a Council Decision, submitted by the Commission on 1 June 2018, to authorise the Commission to open negotiations on behalf of the European Union to accede to the Convention for the Conservation and management of High Seas Fisheries Resources in the North Pacific Ocean (COM(2018)0376).

CHAPTER 08 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 10 08 10 01	Decentralised agencies European Fisheries Control Agency	3.2					16 737 055,00	16 737 055,00	
	Chapter 08 10 — Total		28 738 870	28 738 870	18 741 043	18 741 043	16 737 055,00	16 737 055,00	58,24 %

Remarks

Appropriations under this chapter are intended to cover the expenditure on staff and administration of decentralised agencies (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex ‘Staff’ to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 08 10 01 — European Fisheries Control Agency

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 738 870	28 738 870	18 741 043	18 741 043	16 737 055,00	16 737 055,00

Remarks

This appropriation is intended to cover the expenditure on staff, administration and operation of the European Fisheries Control Agency. The Agency’s mission is to promote the highest common standards for control, inspection and surveillance under the Common Fisheries Policy (CFP). Its primary role is to organise coordination and cooperation between national control and inspection activities so that the rules of the CFP are respected and applied effectively. The Agency also plays a role in the European cooperation on coast guard functions.

Total Union contribution	29 339 999
of which amount coming from the recovery of surplus	601 129

(revenue article 6 6 2)	
Amount entered in the budget	28 738 870

Legal basis

Council Regulation (EC) No 768/2005 of 26 April 2005 establishing a Community Fisheries Control Agency and amending Regulation (EEC) No 2847/93 establishing a control system applicable to the common fisheries policy (OJ L 128, 21.5.2005, p. 1).

Council Regulation (EC) No 1005/2008 of 29 September 2008 establishing a Community system to prevent, deter and eliminate illegal, unreported and unregulated fishing (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy (OJ L 343, 22.12.2009, p. 1).

Regulation (EU) 2019/473 of the European Parliament and of the Council of 19 March 2019 on the European Fisheries Control Agency (OJ L 83, 25.3.2019, p. 18).

Reference acts

Commission Decision 2009/988/EU of 18 December 2009 designating the Community Fisheries Control Agency as the body to carry out certain tasks under Council Regulation (EC) No 1005/2008 (OJ L 338, 19.12.2009, p. 104).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 30 May 2018, amending Council Regulation (EC) No 1224/2009, and amending Council Regulations (EC) No 768/2005, (EC) No 1967/2006, (EC) No 1005/2008, and Regulation (EU) No 2016/1139 of the European Parliament and of the Council as regards fisheries control (COM(2018) 368 final).

CHAPTER 08 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
08 20	Pilot projects, preparatory actions, prerogatives and other actions								
08 20 01	<i>Pilot projects</i>	3.2	p.m.	2 799 572	p.m.	3 607 000	2 515 000,00	1 652 487,40	59,03 %
08 20 02	<i>Preparatory actions</i>	3.2	p.m.	2 977 766	p.m.	2 440 000	1 000 000,00	689 288,75	23,15 %
	Chapter 08 20 — Total		p.m.	5 777 338	p.m.	6 047 000	3 515 000,00	2 341 776,15	40,53 %

Article 08 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 799 572	p.m.	3 607 000	2 515 000,00	1 652 487,40

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 08.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU)

No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 08 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 977 766	p.m.	2 440 000	1 000 000,00	689 288,75

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 08.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 09 — ENVIRONMENT AND CLIMATE ACTION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	Support administrative expenditure of the ‘Environment and Climate Action’ Cluster	3	23 529 592	23 529 592	20 670 583	20 670 583	10 532 177,14	10 532 177,14
09 02	Programme for the Environment and Climate Action (LIFE)	3	684 515 892	505 003 984	717 877 237	350 843 819	579 020 837,52	405 961 552,87
09 03	Just Transition Fund (JTF)	3	1 159 748 744	1 315 000	1 136 966 552	p.m.		
09 04	Public sector loan facility under the Just Transition Mechanism (JTM)	3	p.m.	p.m.	p.m.	p.m.		
09 10	Decentralised Agencies	3	54 147 639	54 147 639	50 761 533	50 761 533	44 753 257,00	44 753 257,00
09 20	Pilot projects, preparatory actions, prerogatives and other actions	3	p.m.	8 952 983	3 680 000	9 318 323	16 025 862,00	5 613 986,23
	Title 09 — Total		1 921 941 867	592 949 198	1 929 955 905	431 594 258	650 332 133,66	466 860 973,24

CHAPTER 09 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘ENVIRONMENT AND CLIMATE ACTION’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
09 01	Support administrative expenditure of the ‘Environment and Climate Action’ Cluster					
09 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)					
09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	3.2	9 832 592	7 949 791	4 988 660,14	50,74 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	3.2	p.m.	p.m.	5 543 517,00	
09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	3.2	13 697 000	12 678 344	0,—	
	<i>Article 09 01 01 — Subtotal</i>		23 529 592	20 628 135	10 532 177,14	44,76 %
09 01 02	Support expenditure for the Just Transition Fund	3.2	p.m.	42 448		
09 01 03	Support expenditure for the Public sector loan facility under the Just Transition Mechanism					
09 01 03 01	Support expenditure for the Public sector loan facility under the Just Transition Mechanism	3.2	p.m.	p.m.		
09 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism	3.2	p.m.	p.m.		
	<i>Article 09 01 03 — Subtotal</i>		p.m.	p.m.		
	Chapter 09 01 — Total		23 529 592	20 670 583	10 532 177,14	44,76 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on administrative technical assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 09 01 01 — Support expenditure for the Programme for the Environment and Climate Action (LIFE)

Item 09 01 01 01 — Support expenditure for the Programme for the Environment and Climate Action (LIFE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
9 832 592	7 949 791	4 988 660,14

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is intended to cover:

- the development, hosting, maintenance, security, quality assurance, operation and support (hardware, software and services) of information technology (IT) systems supporting the clean energy, climate and environment policy objectives,
- the engagement of IT experts *intra muros* to support the development, maintenance, quality assurance, testing and security of critical policy supporting IT systems,
- the procurement of IT corporate systems and common administrative solutions and policy supporting solutions,
- the procurement of technical and administrative assistance relating to communication activities including the engagement of experts *intra muros*.

It is also intended to provide support to the organisation of international climate events, to activities to which the Union is party and to preparatory work for future international agreements on climate and ozone-related matters involving the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

13 766 6 600

Reference acts

See Chapter 09 02.

Item 09 01 01 63 — Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	5 543 517,00

Remarks

Former item 09 01 01 63 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the Executive Agency for Small and Medium-sized Enterprises as a result of its participation in the management of the legacy Programme for the Environment and Climate Action (LIFE).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Reference acts

Commission Implementing Decision 2013/771/EU of 17 December 2013 establishing the ‘Executive Agency for Small and Medium-sized Enterprises’ and repealing Decisions 2004/20/EC and 2007/372/EC (OJ L 341, 18.12.2013, p. 73).

Item 09 01 01 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 697 000	12 678 344	0,—

Remarks

Former item 09 01 01 63 (in part)

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Programme for the Environment and Climate Action (LIFE) and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

19 176 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 09 02.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Article 09 01 02 — Support expenditure for the Just Transition Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	42 448	

Remarks

This appropriation is intended to cover the administrative technical assistance provided for in the relevant provisions of Regulation of the European Parliament and of the Council establishing the Just Transition Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 6 754 377 5 0 4 0

Reference acts

See Chapter 09 03.

Article 09 01 03 — Support expenditure for the Public sector loan facility under the Just Transition Mechanism

Item 09 01 03 01 — Support expenditure for the Public sector loan facility under the Just Transition Mechanism

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover the administrative technical assistance provided for in the relevant provisions of Regulation of the European Parliament and of the Council establishing the public sector loan facility under the Just Transition Mechanism.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 2 723 061 6 2 1 2

Other assigned revenues 3 136 000 6 2 1 2

Reference acts

See Chapter 09 04.

Item 09 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Public sector loan facility under the Just Transition Mechanism

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation constitutes the contribution to cover administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Agency as a result of its participation in the management of the Public sector loan facility under the Just Transition Mechanism (JTM).

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenues 1 260 000 6 2 1 2

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

See Chapter 09 04.

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

CHAPTER 09 02 — PROGRAMME FOR THE ENVIRONMENT AND CLIMATE ACTION (LIFE)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 02	Programme for the Environment and Climate Action (LIFE)								
09 02 01	Nature and biodiversity	3.2	265 601 888	79 910 000	274 720 400	7 297 067			
09 02 02	Circular economy and quality of life	3.2	169 866 127	54 900 500	178 933 566	11 040 188			
09 02 03	Climate change mitigation and adaptation	3.2	120 050 994	40 803 484	128 975 334	2 438 284			
09 02 04	Clean energy transition	3.2	128 996 883	32 890 000	135 247 937	2 068 280			
09 02 99	Completion of previous programmes and activities								

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 02 99 01	Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)	3.2	p.m.	296 500 000	p.m.	328 000 000	579 020 837,52	405 961 552,87	136,92 %
	<i>Article 09 02 99 — Subtotal</i>		p.m.	296 500 000	p.m.	328 000 000	579 020 837,52	405 961 552,87	136,92 %
	Chapter 09 02 — Total		684 515 892	505 003 984	717 877 237	350 843 819	579 020 837,52	405 961 552,87	80,39 %

Remarks

Appropriations under this chapter are intended to cover actions contributing to the shift towards a clean, circular, energy-efficient, low-carbon and climate-resilient economy, including through the transition to clean energy, to the protection and improvement of the quality of the environment and to halting and reversing biodiversity loss, thereby contributing to sustainable development.

The LIFE Programme may provide funding in any of the forms laid down in the Financial Regulation, in particular grants, prizes and procurement. It may also provide financing in the form of financial instruments within blending operations, which shall be implemented in accordance with the Regulation of the European Parliament and of the Council establishing the InvestEU Programme.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 1 June 2018, establishing a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EU) No 1293/2013 (COM (2018)0385).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2020, establishing the InvestEU Programme (COM(2020)0403).

Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee and the Committee of the Regions of 11 December 2019, The European Green Deal (COM(2019)0640).

Article 09 02 01 — Nature and biodiversity

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
265 601 888	79 910 000	274 720 400	7 297 067	

Remarks

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for nature and biodiversity of the LIFE programme.

It will provide support for the implementation of the EU Biodiversity Strategy and of Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1) and Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7). Actions will cover both the terrestrial and the marine environment.

It includes:

- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on nature and biodiversity, and for contributing to the knowledge base and to the application of best practice, including through the support of the Natura 2000 network,

- the development, implementation, monitoring, reporting and enforcement of the relevant Union legislation and policy on nature and biodiversity objectives and tracking the Union's biodiversity-related expenditure, as well as related support. It also includes improving governance at all levels through enhancing capacities of public and private actors and the involvement of civil society in nature and biodiversity related policy development,
- the support of actions intended to catalyse the large-scale deployment of successful solutions/approaches for implementing the relevant Union legislation and policy on nature and biodiversity, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including support to non-governmental organisations via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

371 843 6 600

Article 09 02 02 — Circular economy and quality of life

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
169 866 127	54 900 500	178 933 566	11 040 188	

Remarks

This appropriation is intended to cover the expenditure related to the implementation of the specific sub-programme for circular economy and quality of life of the LIFE programme.

This sub-programme aims to facilitate the transition towards a sustainable, circular, energy-efficient and climate-resilient economy and to protect, restore and improve the quality of the environment.

It supports projects focusing on delivering the European Green Deal. These will be actions related to the shift towards a resource-efficient economy, the management of natural resources, such as air, water and land towards achieving the zero-pollution ambition, the strengthening the implementation of environmental legislation, as well as the promotion of good environmental governance.

It includes:

- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on environment and to contribute to the knowledge base and to the application of best practices,
- the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on environment, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,
- the support of actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on environment, by replicating results, integrating related environmental objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings, as well as other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

237 813 6 600

Article 09 02 03 — Climate change mitigation and adaptation

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
120 050 994	40 803 484	128 975 334	2 438 284	

Remarks

This appropriation is intended to cover the specific sub-programme for climate change mitigation and adaptation of the LIFE programme.

It supports activities focusing on delivering the European Green Deal, especially in the fields of climate change mitigation (reducing greenhouse gas emissions), climate change adaptation (strengthening efforts on climate-proofing, resilience building, prevention and preparedness), as well as the promotion of good climate governance.

It includes:

- the development, implementation, monitoring and enforcement of the relevant Union legislation and policy on climate action, including by improving governance at all levels, in particular through enhancing capacities of public and private actors and the involvement of civil society,
- the financing of innovative techniques, methods and approaches for reaching the objectives of the Union legislation and policy on climate action, contributing to the knowledge base and to the application of best practices,
- the support of any actions intended to catalyse the large-scale deployment of successful technical and policy-related solutions for implementing the relevant Union legislation and policy on climate action, by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising sustainable investments, and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

168 071 6 600

Article 09 02 04 — Clean energy transition

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
128 996 883	32 890 000	135 247 937	2 068 280	

Remarks

This appropriation is intended to cover the specific sub-programme for clean energy transition of the LIFE programme.

It supports the financing of activities with the following specific objectives:

- to develop, demonstrate and promote innovative techniques and approaches for reaching the objectives of the Union legislation and policy on environment and climate action, including the transition to clean energy, and to contribute to the application of best practice,
- to support the development, implementation, monitoring and enforcement of the relevant Union legislation and policy, including by improving governance through enhancing capacities of public and private actors and the involvement of civil society,
- to catalyse the large-scale deployment of successful technical and policy related solutions for implementing the relevant Union legislation and policy by replicating results, integrating related objectives into other policies and into public and private sector practices, mobilising investment and improving access to finance.

Costs of technical assistance for selecting, monitoring, evaluating and auditing projects and of support for communication, IT actions, organising workshops, conferences and meetings and other governance activities (including non-governmental organisations supported via operating grants) may also be financed by this appropriation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

180 596 6 600

Article 09 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 09 02 99 01 — Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	296 500 000	p.m.	328 000 000	579 020 837,52	405 961 552,87

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

500 000 6 211

Legal basis

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7).

Decision No 1600/2002/EC of the European Parliament and of the Council of 22 July 2002 laying down the Sixth Community Environment Action Programme (OJ L 242, 10.9.2002, p. 1).

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE+) (OJ L 149, 9.6.2007, p. 1).

Regulation (EU) No 1293/2013 of the European Parliament and of the Council of 11 December 2013 on the establishment of a Programme for the Environment and Climate Action (LIFE) and repealing Regulation (EC) No 614/2007 (OJ L 347, 20.12.2013, p. 185).

Regulation (EU) 2018/1475 of the European Parliament and of the Council of 2 October 2018 laying down the legal framework of the European Solidarity Corps and amending Regulation (EU) No 1288/2013, Regulation (EU) No 1293/2013 and Decision No 1313/2013/EU (OJ L 250, 4.10.2018, p. 1).

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 09 03 — JUST TRANSITION FUND (JTF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
09 03	Just Transition Fund (JTF)							

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
09 03 01	<i>Just Transition Fund (JTF) — Operational expenditure</i>	3.2	1 155 689 623	p.m.	1 133 029 469	p.m.		
09 03 02	<i>Just Transition Fund (JTF) — Operational technical assistance</i>	3.2	4 059 121	1 315 000	3 937 083	p.m.		
	Chapter 09 03 — Total		1 159 748 744	1 315 000	1 136 966 552	p.m.		

Remarks

Appropriations under this chapter are intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Council Regulation (EU) 2020/2094 of 14 December 2020, external assigned revenue resulting from proceeds of the Next Generation EU/European Union Recovery Instrument (EURI) entered in the statement of revenue give rise to the provision of appropriations for this programme under this title for a total amount of EUR 10 868 467 855 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2022.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 January 2020, establishing the Just Transition Fund (COM(2020)0022).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, establishing the Just Transition Fund (COM(2020)0460).

Article 09 03 01 — Just Transition Fund (JTF) — Operational expenditure

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 155 689 623	p.m.	1 133 029 469	p.m.	

Remarks

This appropriation is intended to cover support from the Just Transition Fund (JTF) to territories facing serious socio-economic challenges deriving from the transition process towards a climate-neutral economy of the Union by 2050 in accordance with the Regulation of the European Parliament and of the Council establishing the Just Transition Fund (COM(2020)0022).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI 4 307 820 215 5 040

Article 09 03 02 — Just Transition Fund (JTF) — Operational technical assistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
4 059 121	1 315 000	3 937 083	p.m.	

Remarks

This appropriation is intended to cover the technical assistance provided for in the relevant provisions of the Regulation of the European Parliament and of the Council establishing the Just Transition Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Proceeds from EURI

15 154 050 5 04 0

CHAPTER 09 04 — PUBLIC SECTOR LOAN FACILITY UNDER THE JUST TRANSITION MECHANISM (JTM)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
09 04	Public sector loan facility under the Just Transition Mechanism (JTM)							
09 04 01	Public sector loan facility under the Just Transition Mechanism (JTM)	3.2	p.m.	p.m.	p.m.	p.m.		
	Chapter 09 04 — Total		p.m.	p.m.	p.m.	p.m.		

Remarks

Appropriations under this chapter are intended to cover support from the public sector loan facility, the third pillar of the Just Transition Mechanism (JTM). It will support public investments, through preferential lending conditions. These investments will benefit the territories most negatively affected by the climate transition as identified in the territorial just transition plans for the purposes of the Just Transition Fund (JTF).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with the proposal (COM(2020)0453), it is envisaged to finance the total amount of the grant component mainly with assigned revenue and partly with appropriations programmed under the Multiannual Financial Framework (MFF) 2021-2027. The assigned revenue foreseen would stem from the estimated surpluses of the provisioning of the European Fund for Strategic Investments (EFSI) after its constitution phase, ending in 2022. Lastly, the proposal will be financed by assigned revenue from the repayments from financial instruments established by the programmes indicated in Annex I to the proposal.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 28 May 2020, on the public sector loan facility under the Just Transition Mechanism (COM(2020)0453).

Article 09 04 01 — Public sector loan facility under the Just Transition Mechanism (JTM)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This appropriation is intended to cover support from the public sector loan facility, the third pillar of the Just Transition Mechanism to territories most negatively affected by the climate transition as identified in the territorial just transition plans for the purposes of the Just Transition Fund (JTF).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

Other assigned revenue 5 000 000 6 2 1 2

CHAPTER 09 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 10	Decentralised Agencies								
09 10 01	<i>European Chemicals Agency – Environmental directives and international conventions</i>	3.2	4 700 065	4 700 065	5 581 794	5 581 794	3 034 475,00	3 034 475,00	64,56 %
09 10 02	<i>European Environment Agency</i>	3.2	49 447 574	49 447 574	45 179 739	45 179 739	41 718 782,00	41 718 782,00	84,37 %
	Chapter 09 10 — Total		54 147 639	54 147 639	50 761 533	50 761 533	44 753 257,00	44 753 257,00	82,65 %

Remarks

Appropriations under this chapter are intended to cover the decentralised Agencies staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex ‘Staff’ to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 09 10 01 — European Chemicals Agency – Environmental directives and international conventions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 700 065	4 700 065	5 581 794	5 581 794	3 034 475,00	3 034 475,00

Remarks

This appropriation is intended to cover staff, administrative and operational expenditure for the activities of the European Chemicals Agency related to the implementation of legislation on the export and import of hazardous chemicals, on persistent organic pollutants, on waste and on the quality of water intended for human consumption.

Total Union contribution	4 727 000
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	26 935
Amount entered in the budget	4 700 065

Legal basis

Directive 2008/98/EC of the European Parliament and of the Council of 19 November 2008 on waste and repealing certain Directives (OJ L 312, 22.11.2008, p. 3).

Regulation (EU) No 649/2012 of the European Parliament and of the Council of 4 July 2012 concerning the export and import of hazardous chemicals (OJ L 201, 27.7.2012, p. 60).

Directive (EU) 2018/851 of the European Parliament and of the Council of 30 May 2018 amending Directive 2008/98/EC on waste (OJ L 150, 14.6.2018, p. 109).

Regulation (EU) No 2019/1021 of the European Parliament and of the Council of 20 June 2019 on persistent organic pollutants (OJ L 169, 25.6.2019, p. 45).

Directive (EU) 2020/2184 of the European Parliament and of the Council of 16 December 2020 on the quality of water intended for human consumption (OJ L 435, 23.12.2020, p. 1).

Reference acts

Proposal for a Decision of the European Parliament and of the Council on a General Union Environment Action Programme to 2030 (COM(2020)652 of 14.10.2020).

Article 09 10 02 — European Environment Agency

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 447 574	49 447 574	45 179 739	45 179 739	41 718 782,00	41 718 782,00

Remarks

The mission of the European Environment Agency is to provide the Union and the Member States with objective, reliable and comparable information on the environment at Union level, thus enabling them to take the requisite measures to protect the environment, to assess the results of such measures and to inform the public.

Total Union contribution	49 682 736
<i>of which amount coming from the recovery of surplus (revenue article 6 6 2)</i>	235 162
Amount entered in the budget	49 447 574

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue):

EFTA-EEA	1 241 134 6 6 0 0
Candidate countries and Western Balkan potential candidates	3 127 000 6 6 2
Other assigned revenue	1 840 093 6 6 2

Legal basis

Regulation (EC) No 401/2009 of the European Parliament and of the Council of 23 April 2009 on the European Environment Agency and the European Environment Information and Observation Network (OJ L 126, 21.5.2009, p. 13).

Reference acts

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 14 October 2020, on a General Union Environment Action Programme to 2030 (COM(2020) 652 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 March 2020, establishing the framework for achieving climate neutrality and amending Regulation (EU) 2018/1999 (European Climate Law) (COM(2020) 80 final).

CHAPTER 09 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
09 20	Pilot projects, preparatory actions, prerogatives and other actions								
09 20 01	<i>Pilot projects</i>	3.2	p.m.	3 573 818	1 680 000	5 313 323	2 439 881,00	5 043 986,23	141,14 %
09 20 02	<i>Preparatory actions</i>	3.2	p.m.	5 379 165	2 000 000	4 005 000	13 585 981,00	570 000,00	10,60 %
	Chapter 09 20 — Total		p.m.	8 952 983	3 680 000	9 318 323	16 025 862,00	5 613 986,23	62,71 %

Article 09 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 573 818	1 680 000	5 313 323	2 439 881,00	5 043 986,23

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PP 09.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 09 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 379 165	2 000 000	4 005 000	13 585 981,00	570 000,00

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex 'Pilot projects and preparatory actions' to this section, under Chapter PA 09.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 10 — MIGRATION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 01	Support administrative expenditure of the "Migration" Cluster	4	3 000 000	3 000 000	3 000 000	3 000 000	2 514 844,54	2 514 844,54
10 02	Asylum, Migration and Integration Fund	4	1 096 455 000	1 273 766 000	870 255 000	1 298 348 000	1 386 844 604,99	1 120 791 457,11
10 10	Decentralised Agencies	4	153 281 205	153 281 205	137 810 714	137 810 714	118 327 419,00	118 327 418,92
10 20	Pilot projects, preparatory actions, prerogatives and other actions	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
Title 10 — Total			1 252 736 205	1 430 047 205	1 011 065 714	1 439 158 714	1 507 686 868,53	1 241 633 720,57

CHAPTER 10 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "MIGRATION" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
10 01	Support administrative expenditure of the "Migration" Cluster	4				
<i>10 01 01</i>	<i>Support expenditure for the Asylum, Migration and Integration Fund</i>		3 000 000	3 000 000	2 514 844,54	83,83 %
Chapter 10 01 — Total			3 000 000	3 000 000	2 514 844,54	83,83 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 10 01 01 — Support expenditure for the Asylum, Migration and Integration Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 000 000	3 000 000	2 514 844,54

Remarks

This appropriation is intended to cover technical assistance provided for in a Regulation of the European Parliament and of the Council establishing the Asylum, Migration and Integration Fund. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the Fund or other measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 10 02.

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
10 02 10 02 01	Asylum, Migration and Integration Fund Asylum, Migration and Integration Fund	4	1 096 455 000	661 766 000	870 255 000	358 838 000			
10 02 99	Completion of previous programmes and activities								
10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	4	p.m.	612 000 000	p.m.	939 510 000	1 386 844 604,99	1 120 791 457,11	183,14 %
	<i>Article 10 02 99 — Subtotal</i>		p.m.	612 000 000	p.m.	939 510 000	1 386 844 604,99	1 120 791 457,11	183,14 %
	Chapter 10 02 — Total		1 096 455 000	1 273 766 000	870 255 000	1 298 348 000	1 386 844 604,99	1 120 791 457,11	87,99 %

Remarks

Appropriations under this chapter are intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the Asylum and Migration Fund (COM(2018) 471).

Proposal for a Regulation of the European Parliament and of the Council on asylum and migration management and amending Council Directive (EC) 2003/109 and the proposed Regulation (EU) XXX/XXX [Asylum and Migration Fund] Brussels, (COM(2020) 610 final).

Amended proposal for a Regulation of the European Parliament and of the Council establishing a common procedure for international protection in the Union and repealing Directive 2013/32/EU (COM(2020) 611 final).

Proposal for a Regulation of the European Parliament and of the Council addressing situations of crisis and force majeure in the field of migration and asylum (COM(2020) 613 final).

Amended proposal for a Regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of biometric data for the effective application of Regulation (EU) XXX/XXX [Regulation on Asylum and Migration Management] and of Regulation (EU) XXX/XXX [Resettlement Regulation], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes and amending Regulations (EU) 2018/1240 and (EU) 2019/818 (COM(2020) 614 final).

Article 10 02 01 — Asylum, Migration and Integration Fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 096 455 000	661 766 000	870 255 000	358 838 000	

Remarks

This appropriation is intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union acquis and in compliance with the Union's commitments on fundamental rights.

In particular, the Asylum, and Migration and Integration Fund shall contribute to strengthening and developing all aspects of the Common European Asylum System, including its external dimension; to supporting legal migration to the Member States including to the integration of third-country nationals; and finally to countering irregular migration and ensuring effectiveness of return to and readmission in third countries.

The Fund will promote common measures in the area of asylum, including Member States' efforts in receiving persons in need of international protection through resettlement and the transfer of applicants for or beneficiaries of international protection between Member States, supporting integration strategies and a more effective legal migration policy, so as to ensure the Union's long-term competitiveness and the future of its social model and reduce incentives for irregular migration through a sustainable return and readmission policy. The Fund will support the strengthening of cooperation with third countries to reinforce the management of flows of persons applying for asylum or other forms of international protection and avenues of legal migration and to counter irregular migration and ensure sustainability of return to and effective readmission in third countries.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 630 0

Article 10 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 10 02 99 01 — Completion of previous actions in the areas of migration (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	612 000 000	p.m.	939 510 000	1 386 844 604,99	1 120 791 457,11

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

5 032 008 6 3 0 0

Legal basis

Council Regulation (EC) No 2725/2000 of 11 December 2000 concerning the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of the Dublin Convention (OJ L 316, 15.12.2000, p. 1) (applicable until 19 July 2015).

Council Directive 2001/55/EC of 20 July 2001 on minimum standards for giving temporary protection in the event of a mass influx of displaced persons and on measures promoting a balance of effort between Member States in receiving such persons and bearing the consequences thereof (OJ L 212, 7.8.2001, p. 12).

Council Decision 2002/463/EC of 13 June 2002 adopting an action programme for administrative cooperation in the fields of external borders, visas, asylum and immigration (ARGO programme) (OJ L 161, 19.6.2002, p. 11).

Decision No 573/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' and repealing Council Decision 2004/904/EC (OJ L 144, 6.6.2007, p. 1).

Decision No 575/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Return Fund for the period 2008 to 2013 as part of the General Programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 45).

Council Decision 2007/435/EC of 25 June 2007 establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 168, 28.6.2007, p. 18).

Council Decision 2008/381/EC of 14 May 2008 establishing a European Migration Network (OJ L 131, 21.5.2008, p. 7).

Directive 2008/115/EC of the European Parliament and of the Council of 16 December 2008 on common standards and procedures in Member States for returning illegally staying third-country nationals (OJ L 348, 24.12.2008, p. 98).

Decision No 458/2010/EU of the European Parliament and of the Council of 19 May 2010 amending Decision No 573/2007/EC establishing the European Refugee Fund for the period 2008 to 2013 by removing funding for certain Community actions and altering the limit for funding such actions (OJ L 129, 28.5.2010, p. 1).

Regulation (EU) No 603/2013 of the European Parliament and of the Council of 26 June 2013 on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes, and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 180, 29.6.2013, p. 1).

Regulation (EU) No 604/2013 of the European Parliament and of the Council of 26 June 2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (OJ L 180, 29.6.2013, p. 31).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 516/2014 of the European Parliament and of the Council of 16 April 2014 establishing the Asylum, Migration and Integration Fund, amending Council Decision 2008/381/EC and repealing Decisions No 573/2007/EC and No 575/2007/EC of the European Parliament and of the Council and Council Decision 2007/435/EC (OJ L 150, 20.5.2014, p. 168).

Council Decision (EU) 2015/1523 of 14 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and of Greece (OJ L 239, 15.9.2015, p. 146).

Council Decision (EU) 2015/1601 of 22 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and Greece (OJ L 248, 24.9.2015, p. 80).

Reference acts

Commission Regulation (EC) No 1560/2003 of 2 September 2003 laying down detailed rules for the application of Council Regulation (EC) No 343/2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 222, 5.9.2003, p. 3).

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005)0123).

Commission Decision 2007/815/EC of 29 November 2007 implementing Decision No 573/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines 2008 to 2013 (OJ L 326, 12.12.2007, p. 29).

Commission Decision 2007/837/EC of 30 November 2007 implementing Decision No 575/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2008 to 2013 (OJ L 330, 15.12.2007, p. 48).

Commission Decision 2008/22/EC of 19 December 2007 laying down rules for the implementation of Decision No 573/2007/EC of the European Parliament and of the Council establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme ‘Solidarity and Management of Migration Flows’ as regards Member States’ management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 7, 10.1.2008, p. 1).

Commission Decision 2008/457/EC of 5 March 2008 laying down rules for the implementation of Council Decision 2007/435/EC establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme ‘Solidarity and Management of Migration Flows’ as regards Member States’ management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 69).

Commission Decision 2008/458/EC of 5 March 2008 laying down rules for the implementation of Decision No 575/2007/EC of the European Parliament and of the Council establishing the European Return Fund for the period 2008 to 2013 as part of the General programme ‘Solidarity and Management of Migration Flows’ as regards Member States’ management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 135).

Commission Recommendation of 11 January 2016 for a voluntary humanitarian admission scheme with Turkey (C(2015)9490).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) (COM(2016)0270).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 July 2016, establishing a Union Resettlement Framework and amending Regulation (EU) No 516/2014 of the European Parliament and the Council (COM(2016)0468).

CHAPTER 10 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 10 10 10 01	Decentralised Agencies European Asylum Support Office (EASO)	4					118 327 419,00	118 327 418,92	
	Chapter 10 10 — Total		153 281 205	153 281 205	137 810 714	137 810 714	118 327 419,00	118 327 418,92	77,20 %

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies’ staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programmes (Title 3).

The establishment plans of the agencies are set out in Annex ‘Staff’ to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 10 10 01 — European Asylum Support Office (EASO)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
153 281 205	153 281 205	137 810 714	137 810 714	118 327 419,00	118 327 418,92

Remarks

The European Asylum Support Office (EASO) acts as a centre of expertise on asylum and contributes to the development of the Common European Asylum System by facilitating, coordinating and strengthening practical cooperation among Member States on the many aspects of asylum. EASO also helps Member States fulfil their European and international obligations to give protection to people in need, it provides operational support to Member States with specific needs and to Member States whose asylum and reception systems are under particular pressure. Furthermore, EASO provides evidence-based input for Union policymaking and legislation in all areas having a direct or indirect impact on asylum.

Total Union contribution	171 400 000
of which amount coming from the recovery of surplus (revenue article 6 6 2)	18 118 795
Amount entered in the budget	153 281 205

Legal basis

Regulation (EU) No 439/2010 of the European Parliament and of the Council of 19 May 2010 establishing a European Asylum Support Office (OJ L 132, 29.5.2010, p. 11).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2016)0271).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 September 2018, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2018)0633).

CHAPTER 10 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 20	Pilot projects, preparatory actions, prerogatives and other actions								

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
10 20 02	Preparatory actions	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 10 20 — Total		p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Article 10 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PA 10.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 11 — BORDER MANAGEMENT

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Support administrative expenditure of the ‘Border Management’ cluster	4	2 079 000	2 079 000	2 077 000	2 077 000	1 699 927,71	1 699 927,71
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa	4	644 117 589	488 891 340	396 014 000	486 178 219	323 471 440,00	316 011 328,37
11 03	Integrated Border Management Fund (IBMF) — Instrument for financial support for customs control equipment	4	138 111 000	136 176 561	135 403 000	32 887 000		
11 10	Decentralised agencies	4	1 085 210 593	1 062 078 460	734 270 045	725 945 045	562 100 374,62	555 365 717,62
	Reserves(30 02 02)		1 713 000	1 713 000				
			1 086 923 593	1 063 791 460				
	Title 11 — Total		1 869 518 182	1 689 225 361	1 267 764 045	1 247 087 264	887 271 742,33	873 076 973,70
	Reserves(30 02 02)		1 713 000	1 713 000				
	Total including reserves		1 871 231 182	1 690 938 361				

CHAPTER 11 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘BORDER MANAGEMENT’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
11 01	Support administrative expenditure of the ‘Border Management’ cluster					
11 01 01	<i>Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa</i>	4	2 000 000	2 000 000	1 699 927,71	85,00 %
11 01 02	<i>Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment</i>	4	79 000	77 000		
Chapter 11 01 — Total			2 079 000	2 077 000	1 699 927,71	81,77 %

Remarks

Appropriations under this chapter are intended to cover expenditure of an administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

Article 11 01 01 — Support expenditure for the Integrated Border Management Fund — Instrument for financial support for border management and visa

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000 000	2 000 000	1 699 927,71

Remarks

This appropriation is intended to cover, under the instrument for financial support for border management and visa, technical assistance provided for in the relevant provisions of a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for border management and visa. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the instrument or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 11 02.

Article 11 01 02 — Support expenditure for the Integrated Border Management Fund — Instrument for financial support for customs control equipment

Figures

Budget 2022	Appropriations 2021	Outturn 2020
79 000	77 000	

Remarks

Besides the expenditure described in this chapter, this appropriation is also intended to cover expenditure on studies, IT (covering both equipment and services), meetings of experts, information, communication and publications directly linked to the achievement of the objectives of the instrument for financial support for customs control equipment or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Reference acts

See Chapter 11 03.

CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa								
11 02 01	Instrument for financial support for border management and visa	4	644 117 589	191 891 340	396 014 000	92 121 429			
11 02 99	Completion of previous programmes and activities								
11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	4	p.m.	297 000 000	p.m.	394 056 790	323 471 440,00	316 011 328,37	106,40 %
	<i>Article 11 02 99 — Subtotal</i>		p.m.	297 000 000	p.m.	394 056 790	323 471 440,00	316 011 328,37	106,40 %
	Chapter 11 02 — Total		644 117 589	488 891 340	396 014 000	486 178 219	323 471 440,00	316 011 328,37	64,64 %

Remarks

Appropriations under this chapter are intended to cover the actions ensuring strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA (COM(2018) 302 final).

Proposal for a Regulation of the European Parliament and of the Council, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375).

Proposal for a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for border management and visa (COM(2018) 473).

Proposal for a regulation of the European Parliament and of the Council introducing a screening of third country nationals at the external borders and amending Regulations (EC) No 767/2008, (EU) No 2017/2226 and (EU) No 2018/1240 of 23.09.2020 — (COM(2020) 612 final).

Article 11 02 01 — Instrument for financial support for border management and visa

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
644 117 589	191 891 340	396 014 000	92 121 429	

Remarks

This appropriation is intended to ensure strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

More specifically, the instrument for financial support for border management and visa ('the Instrument') should contribute to supporting effective European integrated border management at the external borders implemented by the European Border and Coast Guard as a shared responsibility of the European Border and Coast Guard Agency and of the national authorities responsible for border management, to facilitate legitimate border crossings, to prevent and detect illegal immigration and cross-border crime and to effectively manage migratory flows, as well as to supporting the common visa policy to facilitate legitimate travel and prevent migratory and security risks.

The Instrument will promote the implementation of European integrated border management defined by its components in accordance with Article 3 of Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1): border control, search and rescue during border surveillance, risk analysis, cooperation between Member States (supported and coordinated by the European Border and Coast Guard Agency). The Instrument will also promote inter-agency cooperation, cooperation with third countries, technical and operational measures within the Schengen area related to border control and designed to address illegal immigration and to counter cross-border crime better and use of state-of-the-art technology, quality control and solidarity mechanisms. Furthermore, the Instrument will contribute to the improvement of the efficiency of visa processing in terms of detecting and assessing security and irregular migration risks, as well as facilitating visa procedures for *bona fide* travellers. The Instrument will support digitalisation of visa processing with the objective of providing fast, secure and client-friendly visa procedures for the benefit of both visa applicants and consulates.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

1 6320

Article 11 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 11 02 99 01 — Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	297 000 000	p.m.	394 056 790	323 471 440,00	316 011 328,37

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 2 353 343 632 0

Legal basis

Protocol No 19 on the Schengen *acquis* integrated into the framework of the European Union.

Council Decision 2001/886/JHA of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 1).

Council Regulation (EC) No 2424/2001 of 6 December 2001 on the development of the second-generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 4).

Council Decision 2004/512/EC of 8 June 2004 establishing the Visa Information System (VIS) (OJ L 213, 15.6.2004, p. 5).

Regulation (EC) No 1987/2006 of the European Parliament and of the Council of 20 December 2006, on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 381, 28.12.2006, p. 4).

Regulation (EC) No 1986/2006 of the European Parliament and of the Council of 20 December 2006 regarding access to the Second Generation Schengen Information System (SIS II) by the services in the Member States responsible for issuing vehicle registration certificates (OJ L 381, 28.12.2006, p. 1).

Council Decision 2007/533/JHA of 12 June 2007 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 205, 7.8.2007, p. 63).

Decision No 574/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the External Borders Fund for the period 2007 to 2013 as part of the General programme ‘Solidarity and Management of Migration Flows’ (OJ L 144, 6.6.2007, p. 22).

Regulation (EC) No 767/2008 of the European Parliament and of the Council of 9 July 2008 concerning the Visa Information System (VIS) and the exchange of data between Member States on short-stay visas (VIS Regulation) (OJ L 218, 13.8.2008, p. 60).

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EC) No 810/2009 of the European Parliament and of the Council of 13 July 2009 establishing a Community Code on Visas (Visa Code) (OJ L 243, 15.9.2009, p. 1).

Council Regulation (EU) No 1272/2012 of 20 December 2012 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 359, 29.12.2012, p. 21).

Council Regulation (EU) No 1273/2012 of 20 December 2012 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 359, 29.12.2012, p. 32).

Tasks resulting from the specific powers assigned directly to the Commission by Article 31 of the Act of Accession of Croatia.

Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* and repealing the Decision of the Executive Committee of 16 September 1998 setting up a Standing Committee on the evaluation and implementation of Schengen (OJ L 295, 6.11.2013, p. 27).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 515/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for external borders and visa and repealing Decision No 574/2007/EC (OJ L 150, 20.5.2014, p. 143).

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Regulation (EU) 2019/1240 of the European Parliament and of the Council of 20 June 2019 on the creation of a European network of immigration liaison officers (OJ L 198, 25.7.2019, p. 88).

Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005)0123).

Commission Decision 2007/599/EC of 27 August 2007 implementing Decision No 574/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2007 to 2013 (OJ L 233, 5.9.2007, p. 3).

Commission Decision 2008/456/EC of 5 March 2008 laying down rules for the implementation of Decision No 574/2007/EC of the European Parliament and of the Council establishing the External Border Fund for the period 2007 to 2013 as part of the general programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 1).

Agreement between the European Union and the Principality of Liechtenstein on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund for the period 2014 to 2020, signed on 8 December 2016 (OJ L 7, 12.1.2017, p. 4).

Agreement between the European Union and the Kingdom of Norway on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund for the period 2014 to 2020, signed on 8 December 2016 (OJ L 75, 21.3.2017, p. 3).

Agreement between the European Union and Iceland on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund, for the period 2014 to 2020, signed on 2 March 2018 (OJ L 72, 15.3.2018, p. 3).

Agreement between the European Union and the Swiss Confederation on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund, for the period 2014 to 2020, signed on 15 March 2018 (OJ L 165, 2.7.2018, p. 3).

CHAPTER 11 03 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) — INSTRUMENT FOR FINANCIAL SUPPORT FOR CUSTOMS CONTROL EQUIPMENT

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
11 03	Integrated Border Management Fund (IBMF) — Instrument for financial support for customs control equipment							
11 03 01	<i>Instrument for financial support for customs control equipment</i>	4	138 111 000	136 176 561	135 403 000	32 887 000		
	Chapter 11 03 — Total		138 111 000	136 176 561	135 403 000	32 887 000		

Remarks

Appropriations under this chapter are intended to cover the financial support for customs control equipment ('the Instrument') to support the customs union and customs authorities to protect the financial and economic interests of the Union and its Member States, to ensure security and safety within the Union and to protect the Union from unfair and illegal trade while facilitating legitimate business activity. The Instrument for financial support for customs control equipment contributes to adequate and equivalent customs controls through the purchase, maintenance and upgrade of relevant, state-of-the-art and reliable customs control equipment.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council establishing, as part of the Integrated Border Management Fund, the instrument for financial support for customs control equipment (COM(2018)0474).

Article 11 03 01 — *Instrument for financial support for customs control equipment*

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
138 111 000	136 176 561	135 403 000	32 887 000	

Remarks

This appropriation is intended to support the purchase, maintenance and upgrade of customs controls equipment that has one or more of the following customs control purposes:

- non-intrusive inspection,
- indication of hidden objects on humans,
- radiation detection and nuclide identification
- analysis of samples in laboratories,
- sampling and field analysis of samples,

— handheld search.

The Instrument for financial support for customs control equipment ('the Instrument') may also cover the purchase, maintenance and upgrade of customs controls equipment for testing new pieces or new functionalities in operational conditions. The Instrument may also cover expenses for preparation, monitoring, control, audit, evaluation and other activities for managing the Instrument and evaluating the achievement of its objectives.

It may moreover cover expenses relating to the studies, meetings of experts, information and communication actions, in so far as they are related to the objectives of the Instrument, as well as expenses linked to information technology networks focusing on information processing and exchange, including corporate information technology tools and other technical and administrative assistance needed in connection with the management of the Instrument.

CHAPTER 11 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
11 10	Decentralised agencies								
11 10 01	European Border and Coast Guard Agency (Frontex)	4	757 793 708	757 793 708	505 949 620	505 949 620	322 901 641,47	322 901 641,47	42,61 %
11 10 02	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')	4	327 416 885	304 284 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15	76,40 %
	Reserves(30 02 02)		1 713 000 329 129 885	1 713 000 305 997 752					
	Chapter 11 10 — Total		1 085 210 593	1 062 078 460	734 270 045	725 945 045	562 100 374,62	555 365 717,62	52,29 %
	Reserves(30 02 02)		1 713 000	1 713 000					
	Total including reserves		1 086 923 593	1 063 791 460					

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts, as well as the corresponding article or item of the statement of revenue, are indicated, wherever possible, in the relevant budget lines.

Article 11 10 01 — European Border and Coast Guard Agency (Frontex)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
757 793 708	757 793 708	505 949 620	505 949 620	322 901 641,47	322 901 641,47

Remarks

The European Border and Coast Guard Agency (Frontex) promotes, coordinates and develops European border management in line with the Charter of Fundamental Rights of the European Union and the concept of integrated border management. Frontex's main tasks are to coordinate cooperation between Member States in external border management, assist Member States in training of national border guards, carry out risk analyses and follow research relevant for the control and surveillance of external borders. Furthermore, Frontex helps Member States requiring technical and operational assistance at external borders and provides Member States with the necessary support in organising joint return operations.

Total Union contribution	769 703 142
<i>of which amount coming from the recovery of surplus</i>	11 909 434
Amount entered in the budget	757 793 708

Legal basis

Council Regulation (EC) No 694/2003 of 14 April 2003 on uniform formats for Facilitated Transit Documents (FTD) and Facilitated Rail Transit Documents (FRTD) provided for in Regulation (EC) No 693/2003 (OJ L 99, 17.4.2003, p. 15).

Council Regulation (EC) No 2252/2004 of 13 December 2004 on standards for security features and biometrics in passports and travel documents issued by Member States (OJ L 385, 29.12.2004, p. 1–6, OJ L 153M, 7.6.2006, p. 375).

Protocol No 19 on the Schengen acquis integrated into the framework of the European Union (OJ C 326, 26.10.2012, p. 290).

Regulation (EU) No 656/2014 of the European Parliament and of the Council of 15 May 2014 establishing rules for the surveillance of the external sea borders in the context of the operational cooperation coordinated by European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (OJ L 189, 27.6.2014, p. 93).

Regulation (EU) 2016/399 of the European Parliament and of the Council of 9 March 2016 on a Union Code on the rules governing the movement of persons across borders (Schengen Borders Code), (OJ L 77, 23.3.2016, p.1).

Regulation (EU) 2016/1624 of the European Parliament and of the Council of 14 September 2016 on the European Border and Coast Guard and amending Regulation (EU) 2016/399 of the European Parliament and of the Council and repealing Regulation (EC) No 863/2007 of the European Parliament and of the Council, Council Regulation (EC) No 2007/2004 and Council Decision 2005/267/EC (OJ L 251, 16.9.2016, p. 1).

Regulation (EU) 2017/1370 of the European Parliament and of the Council of 4 July 2017 amending Council Regulation (EC) No 1683/95 laying down a uniform format for visas (OJ L 198, 28.7.2017, p. 24).

Regulation (EU) 2017/1954 of the European Parliament and of the Council of 25 October 2017 amending Council Regulation (EC) No 1030/2002 laying down a uniform format for residence permits for third-country nationals (OJ L 286, 1.11.2017, p. 9).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1).

Regulation (EU) 2020/493 of the European Parliament and of the Council of 30 March 2020 on the False and Authentic Documents Online (FADO) system and repealing Council Joint Action 98/700/JHA (OJ L 107, 6.4.2020, p. 1).

Commission Implementing Decision (EU) 2020/1567 of 26 October 2020 on the financial support for the development of the European Border and Coast Guard standing corps in accordance with Article 61 of Regulation (EU) 2019/1896 of the European Parliament and of the Council (OJ L 358, 28.10.2020, p. 59).

Reference acts

Proposal for a Regulation of the European Parliament and the Council, submitted by the Commission on 16 May 2018, amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation

XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA (COM(2018) 302 final).

Article 11 10 02 — European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (‘eu-LISA’)

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 10 02	327 416 885	304 284 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15
Reserves(30 02 02)	1 713 000	1 713 000				
Total	329 129 885	305 997 752	228 320 425	219 995 425	239 198 733,15	232 464 076,15

Remarks

The European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (‘eu-LISA’) provides a long-term solution for the operational management of large-scale IT systems, which are essential instruments in the implementation of the asylum, border management and migration policies of the Union. It manages large-scale integrated IT systems that maintain internal security in the Schengen countries, enables Schengen countries to exchange visa data, and determines which Member State is responsible for examining a particular asylum application. eu-LISA also plays a key role in the implementation of ETIAS.

Total Union contribution	332 740 398
<i>of which amount coming from the recovery of surplus</i>	3 610 513
Amount entered in the budget	329 129 885

Legal basis

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

Regulation (EU) 2018/1241 of the European Parliament and of the Council of 12 September 2018 amending Regulation (EU) 2016/794 for the purpose of establishing a European Travel Information and Authorisation System (ETIAS) (OJ L 236, 19.9.2018, p. 72).

Regulation (EU) 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1860 of the European Parliament and of the Council of 28 November 2018 on the use of the Schengen Information System for the return of illegally staying third-country nationals (OJ L 312, 7.12.2018, p. 1).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14).

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/816 of the European Parliament and of the Council of 17 April 2019 establishing a centralised system for the identification of Member States holding conviction information on third-country nationals and stateless persons (ECRIS-TCN) to supplement the European Criminal Records Information System and amending Regulation (EU) 2018/1726 (OJ L 135, 22.5.2019, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes (recast) (COM(2016)0272).

Amended proposal for a Regulation of the European Parliament and of the Council on the establishment of 'Eurodac' for the comparison of biometric data for the effective application of Regulation (EU) XXX/XXX [Regulation on Asylum and Migration Management] and of Regulation (EU) XXX/XXX [Resettlement Regulation], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes and amending Regulations (EU) 2018/1240 and (EU) 2019/818 (COM(2020)0614).

Proposal for a Regulation of the European Parliament and of the Council amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA (COM(2018)0302)

TITLE 12 — SECURITY

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	Support administrative expenditure of the "Security" cluster	5	4 760 000	4 760 000	3 765 000	3 765 000	899 965,98	899 965,98
12 02	Internal Security Fund (ISF)	5	224 642 000	238 280 000	174 143 000	179 082 000	205 404	137 221
12 03	Nuclear decommissioning for Lithuania	5	98 900 000	40 000 000	72 500 000	50 000 000	348,33	621,39
12 04	Nuclear Safety and decommissioning, including for Bulgaria and Slovakia	5	41 628 672	63 000 000	66 940 000	76 090 000	68 290 000,00	54 222 647,28
12 10	Decentralised agencies	5	199 954 774	199 954 774	197 614 243	197 614 243	110 160	88 294 115,82
	Reserves(30 02 02)		15 987 411	15 987 411			000,00	171 720
			215 942 185	215 942 185			879,98	879,57
12 20	Pilot projects, preparatory actions, prerogatives and other actions	5	21 974 574	21 265 000	21 539 000	20 839 000	171 720	17 005 378,40
	Title 12 — Total		591 860 020	567 259 774	536 501 243	527 390 243	577 661	469 364
	Reserves(30 02 02)		15 987 411	15 987 411			352,69	608,44
	Total including reserves		607 847 431	583 247 185				

CHAPTER 12 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
12 01	Support administrative expenditure of the "Security" cluster					

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
12 01 01	<i>Support expenditure for the Internal Security Fund</i>	5	2 450 000	1 500 000	899 965,98	36,73 %
12 01 02	<i>Support expenditure for the nuclear decommissioning for Lithuania</i>	5	p.m.	p.m.	0,—	
12 01 03	<i>Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia</i>	5	2 310 000	2 265 000	0,—	
Chapter 12 01 — Total			4 760 000	3 765 000	899 965,98	18,91 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 12 01 01 — Support expenditure for the Internal Security Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 450 000	1 500 000	899 965,98

Remarks

This appropriation is intended to cover, under the Internal Security Fund, technical assistance provided for in the relevant provisions of a Regulation of the European Parliament and of the Council establishing the Internal Security Fund. It may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the fund or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 12 02.

Article 12 01 02 — Support expenditure for the nuclear decommissioning for Lithuania

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this article, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Chapter 12 03.

Article 12 01 03 — Support expenditure for the nuclear safety and decommissioning, including for Bulgaria and Slovakia

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 310 000	2 265 000	0,—

Remarks

This appropriation is intended to finance the following recurrent expenses:

- expenditure related to services necessary to meet the legal requirements for the nuclear facilities of the Joint Research Centre under decommissioning; this includes:
 - expenses related to the provision of site infrastructure services: the provision of general infrastructure services of the site, such as communications, water supply, heat and electricity, and the provision of the necessary competence support in exceptional circumstances,
 - expenses related to the provision of safety and security services: security services, services related to the fire brigade and fire prevention, provision of radiation protection expertise, etc.,
- the provision of IT services for the decommissioning programme, such as the development of information systems; help-desk and assistance to users, hardware and software, etc.

Legal basis

See Chapter 12 04.

CHAPTER 12 02 — INTERNAL SECURITY FUND (ISF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
12 02	Internal Security Fund (ISF)								
12 02 01	<i>Internal Security Fund (ISF)</i>	5	224 642 000	122 280 000	174 143 000	33 682 000			
12 02 99	<i>Completion of previous programmes and activities</i>								
12 02 99 01	Completion of previous actions in the areas of security and drugs policy (prior to 2021)	5	p.m.	116 000 000	p.m.	145 400 000	205 404 348,33	137 221 621,39	118,29 %
	<i>Article 12 02 99 — Subtotal</i>		p.m.	116 000 000	p.m.	145 400 000	205 404 348,33	137 221 621,39	118,29 %
	Chapter 12 02 — Total		224 642 000	238 280 000	174 143 000	179 082 000	205 404 348,33	137 221 621,39	57,59 %

Remarks

Appropriations under this chapter are intended to cover actions that contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 17 April 2018, on European Production and Preservation Orders for electronic evidence in criminal matters (COM(2018) 225 final).

Proposal for a Directive of the European Parliament and of the Council, submitted by the Commission on 17 April 2018, laying down harmonised rules on the appointment of legal representatives for the purpose of gathering evidence in criminal proceedings (COM(2018) 226 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, and the European Maritime and Fisheries Fund and financial rules for those and for the Asylum and Migration Fund, the Internal Security Fund and the Border Management and Visa Instrument (COM(2018) 375 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the Internal Security Fund (COM(2018) 472 final).

Proposal for a Directive of the European Parliament and of the Council, submitted by the Commission on 16 December 2020, on the resilience of critical entities (COM(2020) 829 final).

Article 12 02 01 — Internal Security Fund (ISF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
224 642 000	122 280 000	174 143 000	33 682 000	

Remarks

This appropriation is intended contribute to ensuring a high level of security in the Union, in particular by tackling terrorism and radicalisation, serious and organised crime and cybercrime and by assisting and protecting victims of crime.

In particular, the Internal Security Fund (ISF) aims to increase the exchange of information among and within the Union law enforcement and other competent authorities and other relevant Union bodies as well as with third countries and international organisations; to intensify cross-border joint operations among and within the Union law enforcement and other competent authorities in relation to serious and organised crime with a cross-border dimension; and to support effort at strengthening the capabilities in relation to combatting and preventing crime including terrorism in particular through increased cooperation between public authorities, civil society and private partners across the Member States.

The ISF should in particular support police and judicial cooperation and prevention in the fields of serious and organised crime, illicit arms trafficking, corruption, money laundering, drug trafficking, environmental crime, exchange of and access to information, terrorism, trafficking in human beings, exploitation of illegal immigration, child sexual exploitation, distribution of child abuse images and child pornography, and cybercrime. The ISF should also support the protection of people, public spaces and critical infrastructure against security-related incidents and the effective management of security-related risks and crises, including through the development of common policies (strategies, policy cycles, programmes and action plans), legislation and practical cooperation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

1 640 0

Article 12 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 12 02 99 01 — Completion of previous actions in the areas of security and drugs policy (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	116 000 000	p.m.	145 400 000	205 404 348,33	137 221 621,39

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 903 806 640 0

Legal basis

Joint Action 98/245/JHA of 19 March 1998 adopted by the Council, on the basis of Article K.3 of the Treaty on European Union, establishing a programme of exchanges, training and cooperation for persons responsible for action to combat organised crime (Falcone programme) (OJ L 99, 31.3.1998, p. 8).

Council Decision 2001/512/JHA of 28 June 2001 establishing a second phase of the programme of incentives and exchanges, training and cooperation for legal practitioners (Grotius II — Criminal) (OJ L 186, 7.7.2001, p. 1).

Council Decision 2001/513/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for law enforcement authorities (Oisin II) (OJ L 186, 7.7.2001, p. 4).

Council Decision 2001/514/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for persons responsible for combating trade in human beings and the sexual exploitation of children (Stop II) (OJ L 186, 7.7.2001, p. 7).

Council Decision 2001/515/JHA of 28 June 2001 establishing a programme of incentives and exchanges, training and cooperation for the prevention of crime (Hippocrates) (OJ L 186, 7.7.2001, p. 11).

Council Decision 2002/630/JHA of 22 July 2002 establishing a framework programme on police and judicial cooperation in criminal matters (AGIS) (OJ L 203, 1.8.2002, p. 5).

Council Decision 2007/124/EC, Euratom of 12 February 2007 establishing for the period 2007-2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention, Preparedness and Consequence Management of Terrorism and other Security related risks' (OJ L 58, 24.2.2007, p. 1).

Council Decision 2007/125/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention of and Fight against Crime' (OJ L 58, 24.2.2007, p. 7).

Decision No 1150/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Drugs prevention and information' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 23).

Regulation (EU) No 1382/2013 of the European Parliament and of the Council of 17 December 2013 establishing a Justice Programme for the period 2014 to 2020 (OJ L 354, 28.12.2013, p. 73), and in particular point (d) of Article 4(1) and Article 6(1) thereof.

Regulation (EU) No 513/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for police cooperation, preventing and combating crime, and crisis management and repealing Council Decision 2007/125/JHA (OJ L 150, 20.5.2014, p. 93).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005)0122).

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on 'Security and Safeguarding Liberties' for the period 2007-2013 (COM(2005)0124).

CHAPTER 12 03 — NUCLEAR DECOMMISSIONING FOR LITHUANIA

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 03	Nuclear decommissioning for Lithuania								
12 03 01	<i>Nuclear decommissioning assistance to Lithuania</i>	5	98 900 000	p.m.	72 500 000	p.m.			
12 03 99	<i>Completion of previous programmes and activities</i>								
12 03 99 01	Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)	5	p.m.	40 000 000	p.m.	50 000 000	68 290 000,00	54 222 647,28	135,56 %
	<i>Article 12 03 99 — Subtotal</i>		p.m.	40 000 000	p.m.	50 000 000	68 290 000,00	54 222 647,28	135,56 %
	Chapter 12 03 — Total		98 900 000	40 000 000	72 500 000	50 000 000	68 290 000,00	54 222 647,28	135,56 %

Remarks

Appropriations under this chapter are intended to cover the provision of funding for assisting Lithuania with the decommissioning of the Ignalina nuclear power plant, with specific emphasis on managing the radiological safety challenges, whilst ensuring broad dissemination to all Member States of knowledge thereby generated on nuclear decommissioning.

The appropriations should in particular cover the dismantling and decontamination of the Ignalina equipment and reactor shafts in accordance with the decommissioning plan, while ensuring the safe management of the decommissioning and legacy waste and disseminating the generated knowledge among Union stakeholders.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Protocol No 4, annexed to the 2003 Act of Accession (OJ L 236, 23.9.2003, p. 33).

Council Regulation (EU) 2021/101 of 25 January 2021 establishing the nuclear decommissioning assistance programme of the Ignalina nuclear power plant in Lithuania and repealing Regulation (EU) No 1369/2013 (OJ L 34, 1.2.2021, p. 18).

Article 12 03 01 — Nuclear decommissioning assistance to Lithuania

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
98 900 000	p.m.	72 500 000	p.m.	

Remarks

This appropriation is intended to support the financing of the decommissioning of the Ignalina (Lithuania) nuclear power plant.

The financial allocation for the Ignalina programme may also cover expenses related to the technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems, studies, expert meetings, information and communication actions (including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (EU) 2021/101).

The financial allocation for the Ignalina programme may also cover the expenses of technical and administrative assistance necessary to ensure the transition between that programme and the measures adopted under Regulations (EC) No 1990/2006 and (EU) No 1369/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

Article 12 03 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 12 03 99 01 — Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	40 000 000	p.m.	50 000 000	68 290 000,00	54 222 647,28

Remarks

Legal basis

Protocol No 4, annexed to the 2003 Act of Accession (OJ L 236, 23.9.2003, p. 33).

Council Regulation (EC) No 1990/2006 of 21 December 2006 on the implementation of Protocol No 4 on the Ignalina nuclear power plant in Lithuania to the Act of Accession of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia 'Ignalina Programme' (OJ L 411, 30.12.2006, p. 10).

Council Regulation (EU) No 1369/2013 of 13 December 2013 on Union support for the nuclear decommissioning assistance programme in Lithuania, and repealing Regulation (EC) No 1990/2006 (OJ L 346, 20.12.2013, p. 7).

CHAPTER 12 04 — NUCLEAR SAFETY AND DECOMMISSIONING, INCLUDING FOR BULGARIA AND SLOVAKIA

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
12 04	Nuclear Safety and decommissioning, including for Bulgaria and Slovakia								
12 04 01	Kozloduy programme	5	9 000 000	p.m.	9 000 000	p.m.			
12 04 02	Bohunice programme	5	p.m.	p.m.	27 500 000	p.m.			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 04 03	JRC Decommissioning and Waste Management Programme								
12 04 99	Completion of previous programmes and activities								
12 04 99 01	Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)	5	p.m.	15 200 000	p.m.	25 000 000	31 623 000,00	25 597 630,60	168,41 %
12 04 99 02	Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)	5	—	28 000 000	—	45 000 000	78 537 000,00	62 696 485,22	223,92 %
	<i>Article 12 04 99 — Subtotal</i>		p.m.	43 200 000	p.m.	70 000 000	110 160 000,00	88 294 115,82	204,38 %
	Chapter 12 04 — Total		41 628 672	63 000 000	66 940 000	76 090 000	110 160 000,00	88 294 115,82	140,15 %

Remarks

Appropriations under this chapter are intended to cover the provision of funding for decommissioning of nuclear facilities and management of radioactive waste, in line with the identified needs. For the period of 2021-2027, the appropriations should in particular cover:

- the assistance to Bulgaria and Slovakia in implementing the Kozloduy decommissioning programme and the Bohunice decommissioning programme, including management and storage of radioactive waste in line with the identified needs of the respective decommissioning plan, with specific emphasis on managing the safety challenges thereof,
- and the support to the decommissioning and radioactive waste management programme of the Joint Research Centre.

The Programme will create knowledge in the nuclear decommissioning process and in the radioactive waste management resulting from the decommissioning activities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

Council Regulation (Euratom) 2021/100 of 25 January 2021 establishing a dedicated financial programme for the decommissioning of nuclear facilities and the management of radioactive waste, and repealing Regulation (Euratom) No 1368/2013 (OJ L 34, 1.2.2021, p. 3).

Article 12 04 01 — Kozloduy programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
9 000 000	p.m.	9 000 000	p.m.	

Remarks

This appropriation is intended to support the financing of the Kozloduy (Bulgaria) nuclear power plant decommissioning.

The financial allocation for the Kozloduy programme may also cover expenses related to technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate

information technology systems, studies, expert meetings, information and communication actions including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (Euratom) 2021/100.

The financial allocation may also cover the expenses of technical and administrative assistance necessary to ensure the transition between the programme and the measures adopted under Regulations (Euratom) No 647/2010 and (Euratom) No 1368/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

Article 12 04 02 — Bohunice programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	27 500 000	p.m.	

Remarks

This appropriation is intended to support the financing of the Bohunice V1 (Slovakia) nuclear power plant decommissioning.

The financial allocation for the Bohunice programme may also cover expenses related to technical and administrative assistance for the implementation of the programme, such as preparatory, monitoring, control, audit and evaluation activities including corporate information technology systems, studies, expert meetings, information and communication actions including corporate communication of the political priorities of the Union as far as they are related to the general objectives of Regulation (Euratom) 2021/100.

The financial allocation may also cover the expenses of technical and administrative assistance necessary to ensure the transition between this programme and the measures adopted under Regulations (Euratom) No 549/2007 and (Euratom) No 1368/2013.

At the end of each year, the Commission shall elaborate a progress report on the implementation of the work carried out in the previous years and present it to the European Parliament and to the Council.

Article 12 04 03 — JRC Decommissioning and Waste Management Programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
32 628 672	19 800 000	30 440 000	6 090 000	

Remarks

This appropriation is intended to cover the activities carried out by the Joint Research Centre (JRC) to implement its Decommissioning and Waste Management Programme (2021-2027). Actions under this programme shall have the following specific objectives:

- to support the decommissioning plan and to carry out the activities in accordance with the national law of the host Member State for the dismantling and decontamination of the Commission's own nuclear installations at the JRC sites,
- safe management of associated radioactive waste,
- when appropriate, to prepare the optional transfer of the related nuclear liabilities from the JRC to the host Member States; such transfer shall not be imposed to any host Member State and shall be subject to mutual bilateral agreement between the Commission and the host Member States; this mutual bilateral agreement shall provide that all costs of the decommissioning of the Commission's own nuclear installations at the JRC sites and storage of the associated radioactive waste are paid by the Union and shall fully comply with Council Directive 2011/70/Euratom of 19 July 2011 establishing a Community framework for the responsible and safe management of spent fuel and radioactive waste (OJ L 199, 2.8.2011, p. 48),

- to develop ties and exchanges among Union stakeholders on nuclear decommissioning, with a view to ensure dissemination of knowledge and return of experience in all relevant areas such as research and innovation, regulation, training and to develop potential Union synergies.

It covers specific expenditure related to the activities of the JRC Decommissioning and Waste Management Programme, including the purchase of technical equipment, subcontracting of scientific and technical services, access to information and acquisition of consumables. This includes expenditure on technical infrastructure directly incurred for the activities concerned, as well as expenses for workshops and meetings in order to gather and disseminate knowledge and experience.

This appropriation is also intended to finance operations undertaken by the Commission on the basis of the powers conferred on it by Article 8 of the Euratom Treaty in accordance with the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I , 22.12.2020, p. 28).

Article 12 04 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 12 04 99 01 — Completion of decommissioning of Euratom obsolete nuclear facilities and final disposal of wastes (2014 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 200 000	p.m.	25 000 000	31 623 000,00	25 597 630,60

Remarks

Reference acts

Communication from the Commission to the European Parliament and to the Council of 17 March 1999 entitled ‘Historical liabilities resulting from nuclear activities carried out by the JRC under the Euratom Treaty — Decommissioning of obsolete nuclear installations and waste management’ (COM(1999)0114).

Communication from the Commission to the Council and to the European Parliament of 19 May 2004 entitled ‘Decommissioning of nuclear installations and waste management: Nuclear liabilities arising out of the activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty’ (SEC(2004)0621).

Communication from the Commission to the Council and to the European Parliament of 12 January 2009 entitled ‘Decommissioning of Nuclear Installations and Management of Radioactive Waste: Management of Nuclear Liabilities arising out of the Activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty’ (COM(2008)0903).

Communication from the Commission to the Council and the European Parliament of 25 October 2013 entitled ‘Decommissioning of Nuclear Installations and Management of Radioactive Waste: Management of Nuclear Liabilities arising out of the Activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty’ (COM(2013)0734).

Item 12 04 99 02 — Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	28 000 000	—	45 000 000	78 537 000,00	62 696 485,22

Remarks

Legal basis

Task resulting from specific powers directly conferred on the Commission by Article 203 of the Treaty establishing the European Atomic Energy Community.

Task resulting from specific powers directly conferred on the Commission by the Accession Treaty of 2003 (Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia, annexed to the Accession Treaty of 2003).

The task concerning the Kozloduy nuclear plant in Bulgaria is similarly directly conferred upon the Commission by Article 30 of the 2005 Act of Accession.

Council Regulation (Euratom) No 549/2007 of 14 May 2007 on the implementation of Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia to the Act concerning the conditions of accession to the European Union of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 131, 23.5.2007, p. 1).

Regulation (Euratom) No 647/2010 of the Council of 13 July 2010 on financial assistance of the Union with respect to the decommissioning of Units 1 to 4 of the Kozloduy Nuclear Power Plant in Bulgaria (Kozloduy Programme) (OJ L 189, 22.7.2010, p. 9).

Council Regulation (Euratom) No 1368/2013 of 13 December 2013 on Union support for the nuclear decommissioning assistance programmes in Bulgaria and Slovakia, and repealing Regulations (Euratom) No 549/2007 and (Euratom) No 647/2010 (OJ L 346, 20.12.2013, p. 1).

CHAPTER 12 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
12 10	Decentralised agencies								
12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	5	173 043 893	173 043 893	170 600 706	170 600 706	147 964 760,00	147 964 759,88	85,51 %
	Reserves(30 02 02)		15 987 411 189 031 304	15 987 411 189 031 304					
12 10 02	European Union Agency for Law Enforcement Training (CEPOL)	5	10 072 258	10 072 258	10 419 804	10 419 804	7 489 770,98	7 489 770,98	74,36 %
12 10 03	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	5	16 838 623	16 838 623	16 593 733	16 593 733	16 266 349,00	16 266 348,71	96,60 %
	Chapter 12 10 — Total		199 954 774	199 954 774	197 614 243	197 614 243	171 720 879,98	171 720 879,57	85,88 %
	Reserves(30 02 02)		15 987 411	15 987 411					
	Total including reserves		215 942 185	215 942 185					

Remarks

Appropriations under this chapter are intended to cover the decentralised agencies' staff and administrative expenditure (Titles 1 and 2) and, where applicable, operational expenditure relating to the work programme (Title 3).

The establishment plans of the agencies are set out in Annex 'Staff' to this section.

The agencies must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 12 10 01 — European Union Agency for Law Enforcement Cooperation (Europol)

Figures

	Budget 2022		Appropriations 2021		Outturn 2020	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
12 10 01	173 043 893	173 043 893	170 600 706	170 600 706	147 964 760,00	147 964 759,88
Reserves(30 02 02)	15 987 411	15 987 411				
Total	189 031 304	189 031 304	170 600 706	170 600 706	147 964 760,00	147 964 759,88

Remarks

The European Union Agency for Law Enforcement Cooperation (Europol) is the Union's law enforcement agency, whose remit is to help make Europe safer by assisting law enforcement authorities in Member States. Europol offers support for law enforcement operations on the ground, is a hub for information on criminal activities as well as a centre of law enforcement expertise.

Total Union contribution	192 380 773
<i>of which amount coming from the recovery of surplus</i>	3 349 469
Amount entered in the budget	189 031 304

Legal basis

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EU) 2016/794 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Law Enforcement Cooperation (Europol) and replacing and repealing Council Decisions 2009/371/JHA, 2009/934/JHA, 2009/935/JHA, 2009/936/JHA and 2009/968/JHA (OJ L 135, 24.5.2016, p. 53).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Reference acts

Proposal for a Regulation of the European Parliament and the Council, submitted by the Commission on 16 May 2018, amending Regulation (EC) No 767/2008, Regulation (EC) No 810/2009, Regulation (EU) 2017/2226, Regulation (EU) 2016/399, Regulation XX/2018 [Interoperability Regulation], and Decision 2004/512/EC and repealing Council Decision 2008/633/JHA (COM(2018) 302 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, on the establishment of 'Eurodac' for the comparison of biometric data for the effective application of Regulation (EU) XXX/XXX [Regulation on Asylum and Migration Management] and of Regulation (EU) XXX/XXX [Resettlement Regulation], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes and amending Regulations (EU) 2018/1240 and (EU) 2019/818 (COM(2020) 614 final).

Proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 9 December 2020, amending Regulation (EU) 2018/1862 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters as regards the entry of alerts by Europol (COM(2020) 791 final).

Proposal for a Regulation of the European Parliament and the Council, submitted by the Commission on 9 December 2020, amending Regulation (EU) 2016/794, as regards Europol's cooperation with private parties, the processing of personal data by Europol in support of criminal investigations, and Europol's role on research and innovation (COM(2020) 796 final).

Article 12 10 02 — European Union Agency for Law Enforcement Training (CEPOL)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 072 258	10 072 258	10 419 804	10 419 804	7 489 770,98	7 489 770,98

Remarks

The European Union Agency for Law Enforcement Training (CEPOL) is an agency of the Union dedicated to develop, implement and coordinate training for law enforcement officials. CEPOL contributes to a safer Europe by facilitating cooperation and knowledge sharing among law enforcement officials of the Member States, and to some extent from third countries, on issues stemming from Union priorities in the field of security; in particular, from the EU Policy Cycle on serious and organised crime. CEPOL brings together a network of training institutes for law enforcement officials in Member States and supports them in providing frontline training on security priorities, law enforcement cooperation and information exchange. CEPOL also works with Union bodies, international organisations and third countries to ensure that the most serious security threats are tackled with a collective response.

Total Union contribution	10 845 030
<i>of which amount coming from the recovery of surplus</i>	772 772
Amount entered in the budget	10 072 258

Legal basis

Regulation (EU) 2015/2219 of the European Parliament and of the Council of 25 November 2015 on the European Union Agency for Law Enforcement Training (CEPOL) and replacing and repealing Council Decision 2005/681/JHA (OJ L 319, 4.12.2015, p. 1).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

Article 12 10 03 — European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 838 623	16 838 623	16 593 733	16 593 733	16 266 349,00	16 266 348,71

Remarks

The European Monitoring Centre for Drugs and Drug Addiction (EMCDDA) provides the Union and Member States with a factual overview of European drug problems and a solid evidence base to support the drugs debate. Today it offers policymakers the data they need for drawing up informed drug laws and strategies. It also helps professionals and practitioners working in the field pinpoint best practice and new areas of research. While the EMCDDA is primarily European in focus, it also works with partners in other world regions, exchanging information and expertise. Collaboration with European and international organisations in the drugs field is also central to its work as a means of enhancing understanding of the global drugs phenomenon.

Total Union contribution	16 946 659
<i>of which amount coming from the recovery of surplus</i>	108 036
Amount entered in the budget	16 838 623

Legal basis

Regulation (EC) No 1920/2006 of the European Parliament and of the Council of 12 December 2006 on the European Monitoring Centre for Drugs and Drug Addiction (recast) (OJ L 376, 27.12.2006, p. 1).

Regulation (EU) 2017/2101 of the European Parliament and of the Council of 15 November 2017 amending Regulation (EC) No 1920/2006 as regards information exchange on, and an early warning system and risk assessment procedure for, new psychoactive substances (OJ L 305, 21.11.2017, p. 1).

CHAPTER 12 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
12 20	Pilot projects, preparatory actions, prerogatives and other actions								
12 20 02	Preparatory actions	5	p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—	
12 20 04	Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission								
12 20 04 01	Nuclear safeguards	5	18 913 906	17 965 000	18 539 000	18 039 000	15 638 847,31	14 685 722,02	81,75 %
12 20 04 02	Nuclear safety and protection against radiation	5	3 060 668	2 900 000	3 000 000	2 800 000	3 547 311,09	2 319 656,38	79,99 %
	<i>Article 12 20 04 — Subtotal</i>		21 974 574	20 865 000	21 539 000	20 839 000	19 186 158,40	17 005 378,40	81,50 %
	Chapter 12 20 — Total		21 974 574	21 265 000	21 539 000	20 839 000	21 186 158,40	17 005 378,40	79,97 %

Article 12 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 12.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 12 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

Appropriations under this article are intended to finance actions and activities not included in the previous chapters of this title but for which a basic act has been adopted.

Item 12 20 04 01 — Nuclear safeguards

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 913 906	17 965 000	18 539 000	18 039 000	15 638 847,31	14 685 722,02

Remarks

This appropriation is intended to cover, in particular:

- expenses for missions by inspectors carried out in accordance with pre-established six-monthly programmes, short-notice inspections (daily subsistence allowances and travel expenses),
- training of inspectors and meetings with Member States, international organisations, nuclear operators and other stakeholders,
- purchases of equipment for use in inspections, particularly purchases of monitoring equipment such as digital video systems, gamma, neutron and infrared measurement devices, electronic seals and seal-reader systems,
- procurement and renewal of information technology hardware for inspections,
- specific information technology projects for inspections (development and maintenance),
- replacement of monitoring and measurement devices which have reached the end of their service life,
- maintenance of equipment for non-destructive analysis and other specialised equipment, including insurance costs, where applicable,
- technical infrastructure measures, including waste management and sample transport,
- on-site analyses (labour costs and mission expenses for analysts),
- agreements on working premises on site (laboratories, offices, etc.),
- day-to-day management of on-site installations and central laboratories (repairs, maintenance, information technology hardware, purchases of supplies and consumables, etc.),
- information technology support and tests for applications for inspections.

The following will also give rise to the provision of additional appropriations in accordance with Article 21(3) of the Financial Regulation:

- paid insurance claims,
- repayment of sums unduly paid by the Commission for goods, work or services.

This appropriation may also cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives coming under this item, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 7 of Title II and Article 174.

Commission Regulation (Euratom) No 302/2005 of 8 February 2005 on the application of Euratom safeguards (OJ L 54, 28.2.2005, p. 1).

Reference acts

Agreement between Member States, the European Atomic Energy Community and the International Atomic Energy Agency (INFCIRC/193) on the Non-Proliferation of Nuclear Weapons and its Additional Protocol.

Agreement between the United Kingdom, the European Atomic Energy Community and the International Atomic Energy Agency in Connection with the Treaty on the Non-Proliferation of Nuclear Weapons (INFCIRC/263) and its Additional Protocol.

Agreement between France, the European Atomic Energy Community, and the International Atomic Energy Agency for the application of safeguards in France (INFCIRC/290) and its Additional Protocol.

Bilateral Nuclear Cooperation Agreements between the European Atomic Energy Community and third countries, such as the United States of America, Canada, Japan and Australia.

Communication from the Commission to the Council and to the European Parliament of 24 March 1992 concerning a Commission decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(1992)0515).

Item 12 20 04 02 — Nuclear safety and protection against radiation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 060 668	2 900 000	3 000 000	2 800 000	3 547 311,09	2 319 656,38

Remarks

This appropriation is intended to cover:

- expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the common policy on nuclear safety and security and of the rules and measures in the field of radiation protection,
- expenditure on measures and actions relating to monitoring and protection against the effects of ionising radiation and aimed at ensuring the health protection of the population and the protection of the environment against the dangers of radiation and radioactive substances; these actions relate to specific tasks provided for under the Euratom Treaty,
- expenditure related to verifying the operation and efficiency of systems to monitor the level of radioactivity in the air, water and soil and to ensure compliance with the basic standards in the Member States (Article 35 of the Euratom Treaty); this expenditure includes, in addition to subsistence allowances and travel (mission) expenses, costs for training, for preparatory meetings and for purchases of equipment to be used for inspections,
- expenditure linked to the implementation of the Commission's tasks referred to in point 31 of the European Council conclusions of 24 and 25 March 2011.

This appropriation may also cover expenditure on information and publications directly linked to the achievement of the objectives coming under this item.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 3 of Title II and Article 174.

Treaty establishing the European Atomic Energy Community, in particular Article 31 (collection of information and preparation of new legislation complementing the basic safety standards), Article 33 (implementation of directives, including in particular in the medical field (field C)) and Article 35(2) (verification of monitoring of environmental radioactivity) thereof.

Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ L 371, 30.12.1987, p. 76).

Council Directive 2009/71/Euratom of 25 June 2009 establishing a Community framework for the nuclear safety of nuclear installations (OJ L 172, 2.7.2009, p. 18).

Council Directive 2011/70/Euratom of 19 July 2011 establishing a Community framework for the responsible and safe management of spent fuel and radioactive waste (OJ L 199, 2.8.2011, p. 48).

Council Directive 2013/51/Euratom of 22 October 2013 laying down requirements for the protection of the health of the general public with regard to radioactive substances in water intended for human consumption (OJ L 296, 7.11.2013, p. 12).

Council Directive 2013/59/Euratom of 5 December 2013 laying down basic safety standards for protection against the dangers arising from exposure to ionising radiation, and repealing Directives 89/618/Euratom, 90/641/Euratom, 96/29/Euratom, 97/43/ Euratom and 2003/122/Euratom (OJ L 13, 17.1.2014, p. 1).

Council Regulation (Euratom) 2016/52 of 15 January 2016 laying down maximum permitted levels of radioactive contamination of food and feed following a nuclear accident or any other case of radiological emergency, and repealing Regulation (Euratom) No. 3954/87 and Commission Regulations (Euratom) No 944/89 and (Euratom) No 770/90 (OJ L 13, 20.01. 2016, p. 2).

Commission Implementing Regulation (EU) 2020/1158 of 5 August 2020 on the conditions governing imports of food and feed originating in third countries following the accident at the Chernobyl nuclear power station (OJ L 257, 6.8.2020 p. 1).

TITLE 13 — DEFENCE

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Support administrative expenditure of the "Security and Defence" cluster	5	10 614 000	10 614 000	17 062 000	17 062 000	499 957,34	499 957,34
13 02	European Defence Fund (EDF) — Non-research	5	624 924 000	376 500 000	660 068 000	106 594 000	254 500 000,00	176 122 209,51
13 03	European Defence Fund (EDF) — Research	5	311 838 621	171 000 000	270 232 000	82 000		
13 04	Military mobility	5	230 067 893	96 500 000	225 398 198	15 000 000		
13 20	Pilot projects, preparatory actions, prerogatives and other actions	5	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35
	Title 13 — Total		1 177 444 514	654 614 000	1 172 760 198	143 238 000	254 999 957,34	193 026 352,20

CHAPTER 13 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "SECURITY AND DEFENCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
13 01	Support administrative expenditure of the "Security and Defence" cluster					
13 01 01	Support expenditure for the European Defence Fund — Non-research	5	2 430 000	2 368 000	499 957,34	20,57 %
13 01 02	Support expenditure for the European Defence Fund — Research					
13 01 02 01	Expenditure related to officials and temporary staff implementing the European Defence Fund — Research	5	4 000 000	p.m.		
13 01 02 02	External personnel implementing the European Defence Fund — Research	5	670 000	p.m.		
13 01 02 03	Other management expenditure for the European Defence Fund — Research	5	1 838 000	13 030 000		
	<i>Article 13 01 02 — Subtotal</i>		6 508 000	13 030 000		
13 01 03	Support expenditure for military mobility					
13 01 03 01	Support expenditure for military mobility	5	714 000	700 000		
13 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility	5	962 000	964 000		
	<i>Article 13 01 03 — Subtotal</i>		1 676 000	1 664 000		
	Chapter 13 01 — Total		10 614 000	17 062 000	499 957,34	4,71 %

Remarks

Appropriations under this chapter are intended to cover expenditure of administrative nature (studies, meetings of experts, information and publications, etc.) directly linked to the achievement of the objectives of the programmes or measures coming under this cluster, and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Article 13 01 01 — Support expenditure for the European Defence Fund — Non-research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 430 000	2 368 000	499 957,34

Remarks

This appropriation is intended to cover the expenditure described at the level of this chapter relating to the development part of the European Defence Fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 56 619 660 0

Reference acts

See Chapter 13 02.

Article 13 01 02 — Support expenditure for the European Defence Fund — Research

Remarks

Appropriations under this article are intended to cover the expenditure described at the level of this chapter relating to the research part of the European Defence Fund.

Reference acts

See Chapter 13 03.

Item 13 01 02 01 — Expenditure related to officials and temporary staff implementing the European Defence Fund — Research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 000 000	p.m.	

Remarks

This appropriation is intended to cover expenditure relating to officials and temporary staff implementing the European Defence Fund (Research part) and occupying posts on the authorised establishment plans engaged in indirect action under the fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Item 13 01 02 02 — External personnel implementing the European Defence Fund — Research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
670 000	p.m.	

Remarks

This appropriation is intended to cover expenditure on external personnel implementing the European Defence Fund (Research part) in the form of indirect action under the fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

15 611 6 6 0 0

Item 13 01 02 03 — Other management expenditure for the European Defence Fund — Research

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 838 000	13 030 000	

Remarks

This appropriation is intended to cover other administrative expenditure for all management of the European Defence Fund (Research part) in the form of indirect action under the fund, including other administrative expenditure incurred by staff posted in Union delegations.

This appropriation is also intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures coming under this item and any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects, such as conferences, workshops, seminars, development and maintenance of IT systems and purchase of IT equipment, missions, training and representation expenses. It is also intended to cover building related expenditure of Commission services managing the fund.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

42 825 6 6 0 0

Article 13 01 03 — Support expenditure for military mobility

Item 13 01 03 01 — Support expenditure for military mobility

Figures

Budget 2022	Appropriations 2021	Outturn 2020
714 000	700 000	

Remarks

This appropriation is intended to cover expenditure for technical and administrative assistance for the implementation of the Connecting Europe Facility and the sector-specific guidelines, such as preparatory, monitoring, control, audit and evaluation activities including corporate information and technology systems. This appropriation may also be used to finance measures supporting the preparation of projects or measures linked to the achievements of the objectives of the facility.

Reference acts

See Chapter 13 04.

Item 13 01 03 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from Connecting Europe Facility (Transport) for military mobility

Figures

Budget 2022	Appropriations 2021	Outturn 2020
962 000	964 000	

Remarks

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Infrastructure and Environment Executive Agency (CINEA) as a result of its participation in the management of the Connecting Europe Facility (Transport).

The establishment plan of the Executive Agency is set out in Annex 'Staff' to this section.

Legal basis

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Chapter 13 04.

Reference acts

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue

CHAPTER 13 02 — EUROPEAN DEFENCE FUND (EDF) — NON-RESEARCH

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
13 02	European Defence Fund (EDF) — Non-research								
13 02 01	<i>Capability development</i>	5	624 924 000	341 500 000	660 068 000	94 000			
13 02 99	<i>Completion of previous programmes and activities</i>								
13 02 99 01	Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)	5	p.m.	35 000 000	p.m.	106 500 000	254 500 000,00	176 122 209,51	503,21 %
	<i>Article 13 02 99 — Subtotal</i>		p.m.	35 000 000	p.m.	106 500 000	254 500 000,00	176 122 209,51	503,21 %
	Chapter 13 02 — Total		624 924 000	376 500 000	660 068 000	106 594 000	254 500 000,00	176 122 209,51	46,78 %

Remarks

Appropriations under this chapter are intended to cover expenditure of operational nature, such as cooperative projects, directly linked to the achievement of the objectives of the European Defence Fund (EDF) and its predecessor, the European Defence Industrial Development Programme (EDIDP).

In particular, appropriations under this chapter will support the development of actions – understood as the development phase of new products and technologies or the upgrading of existing ones – in the field of defence. The ultimate goal of both EDF and EDIDP is to foster the competitiveness and innovativeness of the European defence technological and industrial base and reach a greater interoperability between Member States' capabilities, thereby contributing to the Union's strategic autonomy.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) 2018/1092 of the European Parliament and of the Council of 18 July 2018 establishing the European Defence Industrial Development Programme aiming at supporting the competitiveness and innovation capacity of the Union's defence industry (OJ L 200, 7.8.2018, p. 30).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the European Defence Fund (COM (2018)0476).

Article 13 02 01 — Capability development

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
624 924 000	341 500 000	660 068 000	94 000	

Remarks

This appropriation is intended to cover the funding envisaged under EDF for collaborative development projects of defence products and technologies consistent with defence capability priorities commonly agreed by Member States within the framework of the Common Foreign and Security Policy, thus contributing to greater efficiency of defence spending within the Union, achieving greater economies of scale, reducing the risk of unnecessary duplication and as such reducing the fragmentation of defence products and technologies throughout the Union.

The EDF provides support for actions covering both new and upgrade of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third country entities. Eligible actions shall relate to one or more of the following activities:

- activities aiming to create, underpin and improve knowledge, products and technologies, including disruptive technologies, which can achieve significant effects in the area of defence,
- activities aiming to increase interoperability and resilience, including secured production and exchange of data, to master critical defence technologies, to strengthen the security of supply or to enable effectively exploitation of results for defence products and technologies,
- studies, such as feasibility studies to explore the feasibility of new or improved technologies, products, processes, services and solutions,
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,

- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),
- the testing of a defence product, tangible or intangible component or technology,
- the qualification of a defence product, tangible or intangible component or technology,
- the certification of a defence product, tangible or intangible component or technology,
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies.

This appropriation may also cover the expenditure linked to the work of independent experts appointed by the Commission to assist in the evaluation of proposals and to advise on or assist with the monitoring of the implementation of actions carried out. Furthermore, this appropriation may also be used to fund the organisation of dissemination activities, match-making events and awareness-raising activities, in particular aiming at opening up supply chains to foster the cross-border participation of SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

14 560 729 6 600

Article 13 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 13 02 99 01 — Completion of the European Defence Industrial Development Programme (EDIDP) (2019 to 2020)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	35 000 000	p.m.	106 500 000	254 500 000,00	176 122 209,51

Remarks

Legal basis

Regulation (EU) 2018/1092 of the European Parliament and of the Council of 18 July 2018 establishing the European Defence Industrial Development Programme aiming at supporting the competitiveness and innovation capacity of the Union's defence industry (OJ L 200, 7.8.2018, p. 30).

CHAPTER 13 03 — EUROPEAN DEFENCE FUND (EDF) — RESEARCH

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
13 03	European Defence Fund (EDF) — Research	5						
13 03 01	Defence research		311 838 621	171 000 000	270 232 000	82 000		
	Chapter 13 03 — Total		311 838 621	171 000 000	270 232 000	82 000		

Remarks

Appropriations under this chapter are intended to cover expenditure of an operational nature, such as collaborative research projects, research activities in disruptive defence technologies and support actions in the defence research sector.

The objective of the European Defence Fund (EDF) for the research window is to support collaborative research that could significantly boost the performance of future defence capabilities throughout the Union, aiming at maximising innovation and

introducing new defence products and technologies, including disruptive ones, and the most efficient use of defence research spending in Europe.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 June 2018, establishing the European Defence Fund (COM (2018)0476).

Article 13 03 01 — Defence research

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
311 838 621	171 000 000	270 232 000	82 000	

Remarks

This appropriation is intended to cover the research activities of the EDF for collaborative research projects, research activities in disruptive defence technologies and support actions aiming at creating or improving knowledge in the defence sector.

The EDF shall provide support for actions covering both new and upgrade of existing products and technologies where the use of pre-existing information needed to perform the upgrade is not subject, directly or indirectly to a restriction by non-associated third countries or non-associated third-country entities. Eligible actions shall relate to one or more of the following activities:

- activities aiming to create, underpin and improve knowledge, products and technologies, including disruptive technologies, which can achieve significant effects in the area of defence,
- activities aiming to increase interoperability and resilience, including secured production and exchange of data, to master critical defence technologies, to strengthen the security of supply or to enable the effective exploitation of results for defence products and technologies,
- studies, such as feasibility studies to explore the feasibility of new or improved technologies, products, processes, services and solutions,
- the design of a defence product, tangible or intangible component or technology as well as the definition of the technical specifications on which such design has been developed which may include partial tests for risk reduction in an industrial or representative environment,
- the development of a model of a defence product, tangible or intangible component or technology, which can demonstrate the element's performance in an operational environment (system prototype),
- the testing of a defence product, tangible or intangible component or technology,
- the qualification of a defence product, tangible or intangible component or technology,
- the certification of a defence product, tangible or intangible component or technology,
- the development of technologies or assets increasing efficiency across the life cycle of defence products and technologies.

This appropriation may also cover expenditure linked to the work of independent experts to assist the Commission for the evaluation of proposals and to advise on or assist with the monitoring of the implementation of the funded actions. Furthermore, this appropriation may also be used to fund the organisation of dissemination activities, match-making events and awareness-raising activities, in particular aiming at opening up supply chains to foster the cross-border participation of SMEs.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

7 265 840 6 600

CHAPTER 13 04 — MILITARY MOBILITY

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
			Commitments	Payments	Commitments	Payments		
13 04	Military mobility	5						
13 04 01	Military mobility		230 067 893	96 500 000	225 398 198	15 000 000		
	Chapter 13 04 — Total		230 067 893	96 500 000	225 398 198	15 000 000		

Remarks

Appropriations under this chapter are intended to cover expenditures aiming at adapting the TEN-T network to military mobility requirements..

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 June 2018, establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (COM(2018)0438).

Military Requirements for Military Mobility within and beyond the EU (ST 11373/19).

Article 13 04 01 — Military mobility

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
230 067 893	96 500 000	225 398 198	15 000 000	

Remarks

The objective of the budgetary line is to improve military mobility across the Union while considering the potential benefits for civil protection by taking advantage of the opportunity to increase synergies between defence needs and the TEN-T core and comprehensive networks as defined by Regulation (EU) No 1315/2013.

This objective will be mainly implemented through calls for proposals under multiannual work programmes, constituting financing decisions within the meaning of Article 110 of the Financial Regulation. Funding will be made available for sections or nodes identified by Member States in the Annexes to the 'Military Requirements for Military Mobility within and beyond the EU' as adopted by the Council on 15 July 2019 or any subsequent document adopted thereafter in so far as these sections or nodes are also part of the core and comprehensive TEN-T and to any further indicative list of priority projects that may be identified by Member States.

CHAPTER 13 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/2022
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
13 20	Pilot projects, preparatory actions, prerogatives and other actions								

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
13 20 02	<i>Preparatory actions</i>	5	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	Chapter 13 20 — Total		p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	

Article 13 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PA 13.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 14 — EXTERNAL ACTION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	Support administrative expenditure of the ‘External Action’ cluster	6	346 069 012	346 069 012	341 754 224	341 754 224	181 941 525,56	181 941 525,56
14 02	Neighbourhood, Development and International Cooperation Instrument — Global Europe (NDICI — Global Europe)	6	12 195 697 711	7 527 772 259	11 744 285 623	6 187 464 534	6 791 274 387,20	6 226 352 730,75
14 03	Humanitarian Aid	6	1 583 401 913	1 603 988 440	1 491 512 450	1 888 615 000	2 029 821 503,42	1 605 809 134,86
14 04	Common Foreign and Security Policy	6	361 145 935	332 991 505	351 327 000	328 068 070	335 427 000,00	333 317 107,72
14 05	Overseas countries and territories	6	67 617 404	51 100 000	65 670 651	32 098 369	33 220 000,00	33 104 000,00
14 06	European Instrument for International Nuclear Safety Cooperation (INSC)	6	37 064 470	31 123 978	36 115 200	31 000 000	31 394 290,00	13 804 238,68
14 20	Pilot projects, preparatory actions, prerogatives and other actions	6	166 941 000	142 301 956	165 252 583	119 643 086	100 986 580,80	97 727 129,94
	Title 14 — Total		14 757 937 445	10 035 347 150	14 195 917 731	8 928 643 283	9 504 065 286,98	8 492 055 867,51

CHAPTER 14 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE ‘EXTERNAL ACTION’ CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
14 01	Support administrative expenditure of the ‘External Action’ cluster					
14 01 01	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe (NDICI — Global Europe)					
14 01 01 01	Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe	6	324 804 695	322 358 525	167 399 373,16	51,54 %
14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	6	p.m.	p.m.	4 238 740,00	
14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe	6	6 144 641	4 474 000	0,—	
	<i>Article 14 01 01 — Subtotal</i>		330 949 336	326 832 525	171 638 113,16	51,86 %
14 01 02	Support expenditure for humanitarian aid	6	11 657 550	11 487 550	8 315 255,95	71,33 %
14 01 03	Support expenditure for the Common Foreign and Security Policy	6	600 000	600 000	498 341,50	83,06 %
14 01 04	Support expenditure for overseas countries and territories	6	1 346 596	1 329 349	0,—	
14 01 05	Support expenditure for the European Instrument for Nuclear Safety	6	1 515 530	1 504 800	1 489 814,95	98,30 %
	Chapter 14 01 — Total		346 069 012	341 754 224	181 941 525,56	52,57 %

Remarks

In accordance with Articles 2 (64) and 47 4(d) of the Financial Regulation, appropriations under this chapter are intended to cover expenditure on external personnel and technical assistance directly linked to the implementation of programmes under this title. Technical assistance includes support and capacity building activities necessary for the implementation of a programme or an action, in particular preparatory, management, monitoring, evaluation, audit and control activities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (ETFA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter. The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 14 01 01 — Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe (NDICI — Global Europe)

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover support expenditure for the implementation of the Instrument and for the achievement of its objectives, including administrative support associated with the preparation, follow-up, monitoring, control, audit and evaluation activities necessary for such

implementation, as well as expenditure at headquarters and Union delegations for the administrative and coordination support needed for the programme, and to manage operations financed under this Regulation, including information and communication actions, and corporate information technology systems.

When support expenditure is not included in the NDICI — Global Europe action plans or measures, where applicable, support measures may cover:

- studies, meetings, information systems, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,
- research and innovation activities and studies on relevant issues and the dissemination thereof,
- expenditure related to the provision of information and communication actions, including the development of communication strategies.

Reference acts

See Chapter 14 02.

Item 14 01 01 01 — Support expenditure for the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
324 804 695	322 358 525	167 399 373,16

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on phased-out technical assistance offices and/or carried out under the European Development Fund; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs relating to the external personnel financed under this item,
- expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries, including tasks previously conferred on phased-out technical assistance offices and/or carried out under the European Development Fund; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs directly relating to the presence in delegations of external personnel financed under this item, including logistical and infrastructure costs e.g. the renting of accommodation.

Item 14 01 01 65 — Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	4 238 740,00

Remarks

Former item 14 01 01 65 (in part)

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of outstanding actions in the international dimension of the Erasmus+ programme financed through the former related instruments of the NDICI — Global Europe (Heading 6) in the previous programming periods, and entrusted to the Agency.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the ‘Education, Audiovisual and Culture Executive Agency’ and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financial instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

Reference acts

Commission Decision C(2013) 9189 of 18 December 2013 delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 14 01 01 75 — European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 144 641	4 474 000	0,—

Remarks

Former item 14 01 01 65 (in part)

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the NDICI — Global Europe (Heading 6) entrusted to the Agency and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 154 230 6 600

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the ‘Education, Audiovisual and Culture Executive Agency’ and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financial instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

Commission implementing decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Regulation (EU) 2021/817 of the European Parliament and of the Council of 20 May 2021 establishing Erasmus+: the Union Programme for education and training, youth and sport and repealing Regulation (EU) No 1288/2013 (OJ L 189, 28.5.2021, p. 1).

Reference acts

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 14 01 02 — Support expenditure for humanitarian aid

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 657 550	11 487 550	8 315 255,95

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- staff expenditure for external personnel at headquarters (contract staff, seconded national experts or agency staff) for the purposes of managing programmes in third countries intended to take over the tasks that were previously entrusted to external contractors handling the administration of individual experts; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs relating to the external personnel financed under this article,
- technical assistance expenditure related to the purchase and maintenance of security, specialised ICT tools and technical services necessary for the establishment and functioning of the Emergency Response Centre. This centre ('crisis room') will be operational on a 24-hour basis and responsible for the coordination of the Union's civilian disaster response, in particular to ensure full consistency and efficient cooperation between humanitarian aid and civil protection,
- IT related expenditure including corporate information technology.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 2 444 000 6 5 0 1

Reference acts

See Chapter 14 03.

Article 14 01 03 — Support expenditure for the Common Foreign and Security Policy

Figures

Budget 2022	Appropriations 2021	Outturn 2020
600 000	600 000	498 341,50

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover technical assistance, which the Commission may delegate to an implementing agency governed by Union law. This covers the costs associated with the update and maintenance of the 'Electronic consolidated targeted financial sanctions list (e-CTFSL)' necessary for the application of financial sanctions applied in pursuit of the specific CFSP objectives set out in the TEU, the mission support platform and follow-up measures.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

635 400 3 201,401,6502

Reference acts

See Chapter 14 04.

Article 14 01 04 — Support expenditure for overseas countries and territories

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 346 596	1 329 349	0,—

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on phased-out technical assistance offices and/or carried out under the European Development Fund; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs relating to the external personnel financed under this article,
- expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries previously conferred on phased-out technical assistance offices and/or carried out under the European Development Fund; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs directly relating to the presence in delegations of external personnel financed under this article, including logistical and infrastructure costs e.g. the renting of accommodation,
- the preparation, follow-up, monitoring, control, audit and evaluation activities necessary for such implementation, as well as expenditure at headquarters and Union delegations for the administrative support needed for the programme, including information and communication actions and corporate information and technology systems.

Reference acts

See Chapter 14 05.

Article 14 01 05 — Support expenditure for the European Instrument for Nuclear Safety

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 515 530	1 504 800	1 489 814,95

Remarks

Besides the expenditure described at the level of this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices; this covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs relating to the external personnel financed under this article,
- studies, meetings, information systems, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,
- expenditure related to the provision of information and communication actions,
- IT related expenditure including corporate information technology.

See Chapter 14 06.

CHAPTER 14 02 — NEIGHBOURHOOD, DEVELOPMENT AND INTERNATIONAL COOPERATION INSTRUMENT — GLOBAL EUROPE (NDICI — GLOBAL EUROPE)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 02	Neighbourhood, Development and International Cooperation Instrument — Global Europe (NDICI — Global Europe)								
14 02 01	Geographic programmes								
14 02 01 10	Southern neighbourhood	6	1 604 861 026	261 992 500	1 470 187 766	153 274 953			
14 02 01 11	Eastern neighbourhood	6	699 703 445	148 288 322	730 004 692	p.m.			
14 02 01 12	Neighbourhood — Territorial and cross-border cooperation and supporting measures	6	89 150 000	19 076 116	87 470 000	6 247 548			
14 02 01 20	West Africa	6	1 320 668 131	404 387 340	1 364 414 922	36 288 430			
14 02 01 21	East and Central Africa	6	1 287 651 427	160 277 656	986 324 040	26 232 600			
14 02 01 22	Southern Africa and Indian Ocean	6	693 350 769	86 303 353	937 007 838	24 920 970			
14 02 01 30	Middle East and Central Asia	6	384 765 942	35 000 000	389 490 660	p.m.			
14 02 01 31	South and East Asia	6	445 957 633	71 000 000	451 433 753	p.m.			
14 02 01 32	The Pacific	6	96 423 272	9 000 000	97 607 298	p.m.			
14 02 01 40	The Americas	6	253 148 189	29 000 000	220 262 360	p.m.			
14 02 01 41	The Caribbean	6	101 074 589	11 000 000	154 971 644	p.m.			
14 02 01 50	Erasmus+ — NDICI — Global Europe contribution	6	296 666 667	160 000 000	20 000 000	4 302 000			
14 02 01 60	European Development Fund — ACP Investment Facility reflows	6	p.m.	p.m.	p.m.	p.m.			
14 02 01 70	NDICI — Global Europe — Provisioning of the common provisioning fund	6	2 005 190 265	556 881 031	2 018 306 110	28 228 584			
	<i>Article 14 02 01 — Subtotal</i>		9 278 611 355	1 952 206 318	8 927 481 083	279 495 085			
14 02 02	Thematic programmes								
14 02 02 10	Election observation missions — Human Rights and Democracy	6	51 949 241	19 524 000	50 297 224	23 717 000			
14 02 02 11	Fundamental rights and freedoms — Human Rights and Democracy	6	155 899 677	32 000 000	150 891 672	10 781 000			
14 02 02 20	Civil Society Organisations	6	207 866 235	80 000 000	201 188 896	2 156 000			
14 02 02 30	Stability and Peace	6	137 931 623	35 000 000	134 125 930	32 342 000			
14 02 02 40	People — Global Challenges	6	137 191 715	150 000 000	132 944 671	5 376 430			
14 02 02 41	Planet — Global Challenges	6	133 034 390	36 000 000	128 760 893	5 174 720			
14 02 02 42	Prosperity — Global Challenges	6	112 247 768	40 000 000	108 642 004	4 366 170			
14 02 02 43	Partnerships — Global Challenges	6	33 258 597	17 720 000	32 190 223	1 293 680			
	<i>Article 14 02 02 — Subtotal</i>		969 379 246	410 244 000	939 041 513	85 207 000			
14 02 03	Rapid response actions								
14 02 03 10	Crisis response	6	268 446 201	165 000 000	261 039 460	128 074 000			
14 02 03 20	Resilience	6	165 259 323	95 000 000	159 524 114	22 235 000			
14 02 03 30	Foreign policy needs	6	50 690 116	15 000 000	49 291 517	12 090 000			
	<i>Article 14 02 03 — Subtotal</i>		484 395 640	275 000 000	469 855 091	162 399 000			
14 02 04	Emerging challenges and priorities cushion	6	1 463 311 470	1 000 000 000	1 407 907 936	264 126 000			

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 02 99	Completion of previous programmes and activities								
14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	6	p.m.	1 464 063 032	p.m.	2 386 617 319	2 915 191 785,36	2 675 379 409,67	182,74 %
14 02 99 02	Completion of previous development cooperation instruments (prior to 2021)	6	p.m.	2 052 623 677	p.m.	2 501 419 000	3 159 661 217,00	2 918 865 375,24	142,20 %
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)	6	p.m.	101 635 232	p.m.	133 201 130	158 145 000,00	124 055 343,40	122,06 %
14 02 99 04	Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)	6	p.m.	102 000 000	p.m.	133 000 000	160 180 207,84	138 876 159,05	136,15 %
14 02 99 05	Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)	6	p.m.	170 000 000	p.m.	242 000 000	398 096 177,00	369 176 443,39	217,16 %
	<i>Article 14 02 99 — Subtotal</i>		p.m.	3 890 321 941	p.m.	5 396 237 449	6 791 274 387,20	6 226 352 730,75	160,05 %
	Chapter 14 02 — Total			12 195 697 711	7 527 772 259	11 744 285 623	6 187 464 534	6 791 274 387,20	82,71 %

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe (NDICI – Global Europe) whose general objective is to uphold and promote the Union's values and interests worldwide in order to pursue the objectives and principles of the Union's external action, as laid down in Article 3(5) and Articles 8 and 21 TEU.

In accordance with that general objective, the specific objectives of the NDICI — Global Europe are the following:

- (a) to support and foster dialogue and cooperation with third countries and regions in the Neighbourhood, in Sub-Saharan Africa, in Asia and the Pacific, and in the Americas and the Caribbean;
- (b) at global level, to protect, promote and advance democracy, rule of law and human rights, including gender equality, support civil society organisations, further stability and peace and address other global challenges including migration and mobility;
- (c) to respond rapidly to: situations of crisis, instability and conflict; resilience challenges and linking of humanitarian aid and development action; and foreign policy needs and priorities.

At least 93% of the expenditure from the NDICI — Global Europe shall fulfil the criteria for official development assistance, established by the Development Assistance Committee of the Organisation for Economic Cooperation and Development.

Moreover, actions under the NDICI — Global Europe are expected to contribute 30 % of its overall financial envelope to climate objectives and 10 % to addressing the root causes of irregular migration and forced displacement and to supporting migration management and governance.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Article 14 02 01 — Geographic programmes

Remarks

Geographic programmes may cover all third countries, except for candidates and potential candidates as defined in a Regulation of the European Parliament and of the Council establishing the Instrument for Pre-accession Assistance (IPA III) and overseas countries and territories as defined in a Council Decision on the association of the overseas countries and territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other. Geographic programmes in the Neighbourhood area may cover any country specified in the Annex 2 of the Regulation of the European Parliament and of the Council establishing the Neighbourhood, Development and International Cooperation Instrument — Global Europe. In order to achieve the objectives laid down in that Regulation, geographic programmes shall be implemented through country, multi-country, regional, continental and trans-regional projects,

based on the following areas of cooperation:

- good governance, democracy, rule of law and human rights, including gender equality,
- eradicating poverty, fighting against inequalities and discrimination, and promoting human development,
- migration, forced displacement and mobility,
- environment and climate change,
- inclusive and sustainable economic growth and decent employment,
- peace, stability and conflict prevention,
- partnership.

Item 14 02 01 10 — Southern neighbourhood

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 604 861 026	261 992 500	1 470 187 766	153 274 953	

Remarks

This appropriation is intended to provide support to the southern neighbourhood partner countries (Algeria, Egypt, Israel, Jordan, Lebanon, Libya, Morocco, occupied Palestinian territories, Syria, Tunisia) and cover actions in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, and trans-regional projects on a pro-rata basis. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Union for the Mediterranean and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach set out in the NDICI — Global Europe.

Item 14 02 01 11 — Eastern neighbourhood

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
699 703 445	148 288 322	730 004 692	p.m.	

Remarks

This appropriation is intended provide support to the eastern neighbourhood partner countries (Armenia, Azerbaijan, Belarus, Georgia, the Republic of Moldova, Ukraine) and cover actions in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, and trans-regional projects on a pro-rata basis. In addition, the following areas of cooperation specific for the Neighbourhood will be covered: promotion of enhanced political cooperation; support to the implementation of association agreements or other existing and future agreements and jointly agreed association agendas and partnership priorities or equivalent documents; promotion of a strengthened partnership between societies in the Union and the partner countries, including through people-to-people contacts; increased regional cooperation, in particular in the framework of the Eastern Partnership and European Neighbourhood-wide collaboration; progressive integration into the Union internal market and enhanced sectoral and cross-sectoral cooperation, including through legislative approximation and regulatory convergence towards Union and other relevant international standards, and improved market access including through deep and comprehensive free trade areas, related institution building and investment.

Part of the appropriation can also be used to implement the performance-based approach set out in the NDICI — Global Europe.

Item 14 02 01 12 — Neighbourhood — Territorial and cross-border cooperation and supporting measures

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
89 150 000	19 076 116	87 470 000	6 247 548	

Remarks

This appropriation is intended to cover territorial and cross-border cooperation programmes between, on the one hand, Member States and, on the other hand, partner countries and/or the Russian Federation along the external borders of the Union, in order to promote integrated and sustainable regional development and cooperation between neighbouring border areas and harmonious territorial integration across the Union and with neighbouring countries.

In addition, this appropriation is intended to cover expenditure related to multi-annual monitoring, communication and audit actions covering the Neighbourhood region.

Item 14 02 01 20 — West Africa

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 320 668 131	404 387 340	1 364 414 922	36 288 430	

Remarks

This appropriation is intended to cover actions in the West Africa (Benin, Burkina Faso, Cabo Verde, Chad, Côte d'Ivoire, Ghana, Guinea, Guinea-Bissau, Liberia, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone, The Gambia, Togo) in the areas of cooperation specified in the NDICI — Global Europe including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 21 — East and Central Africa

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 287 651 427	160 277 656	986 324 040	26 232 600	

Remarks

This appropriation is intended to cover actions in the East and Central Africa (Burundi, Cameroon, Central African Republic, Congo, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Kenya, Rwanda, São Tomé and Príncipe, Somalia, South Sudan, Sudan, Tanzania, Uganda) in the areas of cooperation specified in the NDICI — Global Europe including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 22 — Southern Africa and Indian Ocean

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
693 350 769	86 303 353	937 007 838	24 920 970	

Remarks

This appropriation is intended to cover actions in the Southern Africa and Indian Ocean (Angola, Botswana, Comoros, Eswatini, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Seychelles, South Africa, Zambia, Zimbabwe) in the areas of cooperation specified in the NDICI — Global Europe including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 30 — Middle East and Central Asia

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
384 765 942	35 000 000	389 490 660	p.m.	

Remarks

This appropriation is intended to cover actions in Middle East and Central Asia (Afghanistan, Iran, Iraq, Kazakhstan, Kyrgyz Republic, Tajikistan, Turkmenistan, Uzbekistan, Yemen, Bahrain, Kuwait, Oman, Qatar, Saudi Arabia, United Arab Emirates) in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 31 — South and East Asia

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
445 957 633	71 000 000	451 433 753	p.m.	

Remarks

This appropriation is intended to cover actions in South and East Asia (Bangladesh, Bhutan, Brunei, Cambodia, China, Democratic People's Republic of Korea, Hong Kong, India, Indonesia, Japan, Laos, Macao, Malaysia, Maldives, Mongolia, Myanmar, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Taiwan, Thailand, Viet Nam) in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 32 — The Pacific

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
96 423 272	9 000 000	97 607 298	p.m.	

Remarks

This appropriation is intended to cover actions in the Pacific (Australia, Cook Islands, Fiji, Kiribati, Marshall Islands, Federated States of Micronesia, Nauru, New Zealand, Niue, Palau, Papua New Guinea, Samoa, Solomon Islands, Timor-Leste, Tonga, Tuvalu, Vanuatu) in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 40 — The Americas

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
253 148 189	29 000 000	220 262 360	p.m.	

Remarks

This appropriation is intended to cover actions in the Americas in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 41 — The Caribbean

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
101 074 589	11 000 000	154 971 644	p.m.	

Remarks

This appropriation is intended to cover actions in the Caribbean in the areas of cooperation specified in the NDICI — Global Europe, including multi-country, regional, continental and trans-regional projects on a pro-rata basis.

Item 14 02 01 50 — Erasmus+ — NDICI — Global Europe contribution

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
296 666 667	160 000 000	20 000 000	4 302 000	

Remarks

This appropriation is intended to cover financial assistance provided under NDICI — Global Europe in order to promote the international dimension of the Erasmus+ programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

7 446 333 660 0

Item 14 02 01 60 — European Development Fund — ACP Investment Facility reflows

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This item is intended to receive capital repayments and revenue from the ACP Investment Facility and thereby provide funds for use in line with the Council Decision (EU) 2020/2233 of 23 December 2020 concerning the commitment of the funds stemming from reflows under the ACP Investment Facility from operations under the 9th, 10th and 11th European Development Funds, in particular Article 2.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 220 000 000 6 5 0 0

Legal basis

Council Decision (EU) 2020/2233 of 23 December 2020 concerning the commitment of the funds stemming from reflows under the ACP Investment Facility from operations under the 9th, 10th and 11th European Development Funds (OJ L 437, 28.12.2020, p. 188).

Item 14 02 01 70 — NDICI — Global Europe — Provisioning of the common provisioning fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
2 005 190 265	556 881 031	2 018 306 110	28 228 584	

Remarks

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees and financial assistance in the regions covered by NDICI — Global Europe. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees or financial assistance from previous MFFs.

Legal basis

Title X of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 14 02 02 — Thematic programmes

Remarks

In order to attain the objectives laid down in the NDICI — Global Europe, thematic programmes shall encompass actions linked to the pursuit of the Sustainable Development Goals at global level in the following areas of intervention:

- Human Rights and Democracy,
- Civil Society Organisation,
- Peace, Stability and Conflict prevention,
- Global Challenges.

Item 14 02 02 10 — Election observation missions — Human Rights and Democracy

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
51 949 241	19 524 000	50 297 224	23 717 000	

Remarks

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention specified in the NDICI — Global Europe: developing, enhancing and protecting democracy by supporting credible, inclusive and transparent electoral processes, including travel and allowances costs linked to the logistical and security aspects underpinning different electoral observation missions in the partner country and complementary activities.

Item 14 02 02 11 — Fundamental rights and freedoms — Human Rights and Democracy

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
155 899 677	32 000 000	150 891 672	10 781 000	

Remarks

This appropriation is intended to cover actions linked to the Human Rights and Democracy area of intervention specified in the NDICI — Global Europe, including the following:

- contributing to advancing the fundamental values of democracy, the rule of law, the universality and indivisibility of human rights, respect for human dignity, the principles of non-discrimination, equality and solidarity, and respect for the principles of the United Nations Charter and international law,
- allowing for cooperation and partnership with civil society on human rights and democracy issues and protecting and empowering human rights defenders,
- upholding human rights and fundamental freedoms for all by monitoring, promoting and strengthening respect for and observance of all human rights,
- developing, supporting, consolidating and protecting democracy, comprehensively addressing all aspects of democratic governance (including reinforcing political pluralism, representation, and accountability, enhancing citizen and civil society participation, and supporting credible, inclusive and transparent elections, independent and pluralistic media, internet freedom, the fight against censorship, accountable and inclusive institutions, including parliaments and political parties, and the fight against corruption),
- promoting effective multilateralism and strategic partnership, contributing to reinforcing capacities of international, regional and national instruments and mechanisms in promoting and protecting human rights, democracy and the rule of law.

Item 14 02 02 20 — Civil Society Organisations

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
207 866 235	80 000 000	201 188 896	2 156 000	

Remarks

This appropriation is intended to cover actions linked to the Civil Society Organisations area of intervention specified in the NDICI — Global Europe, including the following:

- inclusive, participatory, empowered and independent civil society civic and democratic space in partner countries,

- inclusive and open dialogue with and between civil society actors,
- awareness, understanding, knowledge and engagement of European citizens regarding development issues.

Item 14 02 02 30 — Stability and Peace

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
137 931 623	35 000 000	134 125 930	32 342 000	

Remarks

This appropriation is intended to cover actions linked to the Stability and Peace area of interventions specified in the NDICI — Global Europe, including the following:

- technical and financial assistance covering support for conflict-sensitive measures aimed at building and strengthening the capacity of the partners to analyse risks, prevent conflict, build peace and address pre- and post-crisis needs in close coordination with the United Nations and other international, regional and sub-regional organisations, and State, civil society and local authorities actors, including specific attention to gender equality, ensuring the effective participation and empowerment of women and youth,
- technical and financial assistance to support partners' efforts and Union actions addressing global and trans-regional threats.

Item 14 02 02 40 — People — Global Challenges

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
137 191 715	150 000 000	132 944 671	5 376 430	

Remarks

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI — Global Europe, including the following: health, education, gender equality and women's and girls' empowerment, children and youth, migration and forced displacement, decent work, social protection and inequality, culture.

Item 14 02 02 41 — Planet — Global Challenges

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
133 034 390	36 000 000	128 760 893	5 174 720	

Remarks

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI — Global Europe, including the following: healthy environment and climate change, sustainable energy.

Item 14 02 02 42 — Prosperity — Global Challenges

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
112 247 768	40 000 000	108 642 004	4 366 170	

Remarks

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI — Global Europe, including the following: sustainable and inclusive growth, decent jobs and private sector engagement, access to digital technologies, food and nutrition security as well as regional integration and sustainable green and blue and circular economy.

Item 14 02 02 43 — Partnerships — Global Challenges

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
33 258 597	17 720 000	32 190 223	1 293 680	

Remarks

This appropriation is intended to cover actions of the Global Challenges thematic programmes, corresponding to the areas of interventions specified in the NDICI — Global Europe, including the following: strengthening the role of local authorities and their associations as actors of development, promoting inclusive societies and multi-stakeholder initiatives, good economic governance, including fair and inclusive domestic revenue mobilisation, especially in the context of international tax cooperation, transparent public finance management and effective and inclusive public spending, supporting the assessment and documentation of progress in implementing partnership and effectiveness principles.

Article 14 02 03 — Rapid response actions

Remarks

Actions financed under this article shall be based on areas of intervention specified in the NDICI — Global Europe and shall enable early action to:

- contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis,
- contribute to strengthening resilience of states, societies, communities and individuals and to linking humanitarian aid and development action,
- address foreign policy needs and priorities.

Item 14 02 03 10 — Crisis response

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
268 446 201	165 000 000	261 039 460	128 074 000	

Remarks

This appropriation is intended to cover actions to contribute to stability and conflict prevention in situations of urgency, emerging crisis, crisis and post-crisis.

Item 14 02 03 20 — Resilience

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
165 259 323	95 000 000	159 524 114	22 235 000	

Remarks

This appropriation is intended to cover actions contributing to strengthening resilience and to increasing coordination, coherence and complementarity between humanitarian aid, development actions and, where relevant, peacebuilding which cannot be swiftly addressed through geographic and thematic programmes. They may cover actions to:

- strengthen resilience, tackle factors of fragility and address potential drivers of conflict,
- mitigate the short-term adverse effects of exogenous shocks creating macroeconomic instability,
- carry out short-term rehabilitation and reconstruction in support of victims from natural or man-made disasters, conflicts and global threats,
- assist the region, state, at national or local level, or relevant international or civil society organisations, in setting up short term disaster prevention and preparedness mechanisms,
- support measures for integrated approaches in humanitarian, development and peacebuilding actions.

Item 14 02 03 30 — Foreign policy needs

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
50 690 116	15 000 000	49 291 517	12 090 000	

Remarks

This appropriation is intended to cover actions to address foreign policy needs and priorities. They may cover the support for the Union's bilateral, regional and inter-regional cooperation strategies, promoting policy dialogue and developing collective approaches and responses to challenges of global concern, support for Union trade policy and the negotiation, implementation and enforcement of trade agreement and for improving access to partner country markets and boosting trade, investment and business opportunities for companies from the Union, contributions to the implementation of the international dimension of internal Union policies and promotion of widespread understanding and visibility of the Union and of its role on the world scene.

Article 14 02 04 — Emerging challenges and priorities cushion

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 463 311 470	1 000 000 000	1 407 907 936	264 126 000	

Remarks

In accordance with the NDICI — Global Europe, the emerging challenges and priorities cushion shall be used where most needed and duly justified, inter alia:

- to ensure an appropriate response of the Union in the event of unforeseen circumstances;
- to address new needs or emerging challenges, such as those at the Union's or its neighbours' borders linked to crisis, either natural or man-made, violent conflict and post-crisis situations or migratory pressure and forced displacement;
- to promote new Union led or international initiatives or priorities.

Article 14 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 14 02 99 01 — Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 464 063 032	p.m.	2 386 617 319	2 915 191 785,36	2 675 379 409,67

Remarks

Legal basis

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27.9.1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27.9.1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27.9.1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27.9.1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27.9.1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27.9.1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27.9.1978, p. 1).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29.11.1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29.11.1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29.11.1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29.11.1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29.11.1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27.1.1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27.1.1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27.1.1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8.4.1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Regulation (EEC) No 1762/92 of 29 June 1992 on the implementation of the Protocols on financial and technical cooperation concluded by the Community with Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the West Bank and the Gaza Strip (OJ L 182, 16.7.1994, p. 4).

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6.2.1996, p. 2).

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing 'Erasmus+': the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Reference acts

Commission Implementing Regulation (EU) No 897/2014 of 18 August 2014 laying down specific provisions for the implementation of cross-border cooperation programmes financed under Regulation (EU) No 232/2014 of the European Parliament and the Council establishing a European Neighbourhood Instrument (OJ L 244, 19.8.2014, p. 12).

Item 14 02 99 02 — Completion of previous development cooperation instruments (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 052 623 677	p.m.	2 501 419 000	3 159 661 217,00	2 918 865 375,24

Remarks

Legal basis

Council Regulation (EC) No 856/1999 of 22 April 1999 establishing a special framework of assistance for traditional ACP suppliers of bananas (OJ L 108, 27.4.1999, p. 2).

Regulation (EC) No 491/2004 of the European Parliament and of the Council of 10 March 2004 establishing a programme for financial and technical assistance to third countries in the areas of migration and asylum (AENEAS) (OJ L 80, 18.3.2004, p. 1).

Regulation (EC) No 1905/2006 of the European Parliament and of the Council of 18 December 2006 establishing a financing instrument for development cooperation (OJ L 378, 27.12.2006, p. 41).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

Reference acts

The Africa-EU Strategic Partnership: A Joint Africa-EU Strategy, adopted at the Lisbon Summit, 8-9 December 2007.

Communication from the Commission to the Council and the European Parliament of 3 August 2005: ‘External Actions through Thematic Programmes under the Future Financial Perspectives 2007-2013’ (COM(2005) 324).

Communication from the Commission to the European Parliament and the Council of 25 January 2006: ‘Thematic programme for the cooperation with third countries in the areas of migration and asylum’ (COM(2006) 26).

Communication from the Commission to the European Parliament and the Council, the European Economic and Social Committee and the Committee of the Regions of 13 October 2011: ‘Increasing the Impact of EU Development Policy: an Agenda for Change’ (COM(2011) 637).

Communication from the Commission to the European Parliament and the Council, the European Economic and Social Committee and the Committee of the Regions of 18 November 2011: ‘The Global Approach to Migration and Mobility’ (COM(2011) 743).

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)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	101 635 232	p.m.	133 201 130	158 145 000,00	124 055 343,40

Remarks

Legal basis

Council Regulation (EC) No 1934/2006 of 21 December 2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 405, 30.12.2006, p. 41).

Regulation (EU) No 1338/2011 of the European Parliament and of the Council of 13 December 2011 amending Council Regulation (EC) No 1934/2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 347, 30.12.2011, p. 21).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 234/2014 of the European Parliament and of the Council of 11 March 2014 establishing a Partnership Instrument for cooperation with third countries (OJ L 77, 15.3.2014, p. 77).

Item 14 02 99 04 — Completion of the European Instrument for Democracy and Human Rights and previous actions in the field of election observation missions (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	102 000 000	p.m.	133 000 000	160 180 207,84	138 876 159,05

Remarks

Legal basis

Regulation (EC) No 1889/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a financing instrument for the promotion of democracy and human rights worldwide (OJ L 386, 29.12.2006, p. 1).

Regulation (EU) No 235/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for democracy and human rights worldwide (OJ L 77, 15.3.2014, p. 85).

Item 14 02 99 05 — Completion of previous actions in the field of global threats to security, crisis response and preparedness (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	170 000 000	p.m.	242 000 000	398 096 177,00	369 176 443,39

Remarks

Legal basis

Regulation (EC) No 1724/2001 of the European Parliament and of the Council of 23 July 2001 concerning action against anti-personnel landmines in developing countries (OJ L 234, 1.9.2001, p. 1).

Council Regulation (EC) No 1725/2001 of 23 July 2001 concerning action against anti-personnel landmines in third countries other than developing countries (OJ L 234, 1.9.2001, p. 6).

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

Regulation (EU) No 230/2014 of the European Parliament and of the Council of 11 March 2014 establishing an instrument contributing to stability and peace (OJ L 77, 15.3.2014, p. 1).

CHAPTER 14 03 — HUMANITARIAN AID

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 03	Humanitarian Aid								
14 03 01	Humanitarian aid	6	1 506 901 913	1 532 851 440	1 416 512 450	1 820 000 000	1 979 821 503,42	1 558 109 134,86	101,65 %
14 03 02	Disaster prevention, disaster risk reduction and preparedness	6	76 500 000	71 137 000	75 000 000	68 615 000	50 000 000,00	47 700 000,00	67,05 %
	Chapter 14 03 — Total		1 583 401 913	1 603 988 440	1 491 512 450	1 888 615 000	2 029 821 503,42	1 605 809 134,86	100,11 %

Remarks

Appropriations under this chapter are intended to cover operational expenditure concerning humanitarian aid, disaster prevention, disaster risk reduction, and preparedness in third countries.

The aid is granted to victims without discrimination or adverse distinction on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation. That aid is provided in accordance with international humanitarian law and should not be subject to restrictions imposed by other partner donors, as long as it is necessary to meet the humanitarian needs to which such situations give rise.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.07.1996, p. 1).

Article 14 03 01 — Humanitarian aid

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 506 901 913	1 532 851 440	1 416 512 450	1 820 000 000	1 979 821 503,42	1 558 109 134,86

Remarks

This appropriation is intended to cover the financing of humanitarian and food assistance operations of a humanitarian nature to help people in third countries who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to.

This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of humanitarian aid operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations, such as technical assistance within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Article 14 03 02 — Disaster prevention, disaster risk reduction and preparedness*Figures*

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
76 500 000	71 137 000	75 000 000	68 615 000	50 000 000,00	47 700 000,00

Remarks

This appropriation is intended to cover the financing of operations at country, regional and global levels to prepare the response for and mitigate the impact of disasters caused by rapid and slow on-set natural hazards (such as floods, cyclones, earthquakes, drought, sea level rise) or comparable emergencies caused by other threats (such as violence, conflict, industrial hazards, health related hazards, including epidemics). This appropriation is meant to ensure the development of relevant preparedness measures, such as early warning systems, purchase and transport of equipment (if required), contingency plans, and capacity building of national and local stakeholders.

This appropriation may also cover any other costs directly linked to the implementation of preparedness operations, such as:

- the financing of scientific studies generating data and knowledge supporting better preparedness,
- the constitution of emergency stocks of goods and equipment for use in connection with humanitarian aid operations,
- the technical assistance necessary for the preparation and implementation of disaster preparedness projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of the Directorate-General for Humanitarian Aid and Civil Protection units deployed throughout the world.

This appropriation is intended to provide funds for comprehensive Union actions to limit and manage impacts of climate change on vulnerable populations in developing countries, including displaced persons in the context of disasters and climate change.

CHAPTER 14 04 — COMMON FOREIGN AND SECURITY POLICY*Figures*

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 04	Common Foreign and Security Policy								
14 04 01	Civilian Common Security and Defence Policy (CSDP)								
14 04 01 01	EULEX Kosovo	6	82 122 069	82 122 069	79 893 015	75 847 798	72 220 272,55	72 220 272,55	87,94 %
14 04 01 02	Monitoring mission in Georgia	6	22 869 436	22 869 436	22 248 687	19 723 461	21 000 000,00	29 250 000,00	127,90 %
14 04 01 03	Other civilian CSDP missions	6	193 783 240	190 000 000	188 507 060	187 091 235	191 605 621,61	195 814 635,17	103,06 %
14 04 01 04	Civilian CSDP emergency measures	6	11 434 719	p.m.	11 124 344	p.m.	0,—	0,—	
14 04 01 05	Civilian CSDP preparatory measures	6	1 039 520	p.m.	1 011 304	303 391	234 610,00	32 200,00	
	<i>Article 14 04 01 — Subtotal</i>		311 248 984	294 991 505	302 784 410	282 965 885	285 060 504,16	297 317 107,72	100,79 %
14 04 02	European Union Special Representatives	6	20 790 396	18 000 000	20 226 079	18 203 472	13 252 036,84	14 000 000,00	77,78 %
14 04 03	Non-proliferation and disarmament	6	29 106 555	20 000 000	28 316 511	26 898 713	37 114 459,00	22 000 000,00	110,00 %
	Chapter 14 04 — Total		361 145 935	332 991 505	351 327 000	328 068 070	335 427 000,00	333 317 107,72	100,10 %

Remarks

Appropriations under this chapter are intended to cover crisis management measures and operations under the Common Foreign and Security Policy (CFSP), expenditure related to the appointment of European Union Special Representatives (EUSRs), as well as measures which contribute to the non-proliferation of weapons of mass destruction (nuclear, chemical and biological).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 52(1) (g).

Reference acts

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

Article 14 04 01 — Civilian Common Security and Defence Policy (CSDP)

Remarks

CFSP crisis management measures and operations in the area of monitoring and verification of peace processes, conflict resolution and other stabilisation activities, the rule of law and police missions fall under this article. Operations may be established to monitor border crossings, peace or cease-fire agreements or more generally political and security developments. As with all actions financed under this chapter, relevant measures must be civilian in nature.

Item 14 04 01 01 — EULEX Kosovo

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
82 122 069	82 122 069	79 893 015	75 847 798	72 220 272,55	72 220 272,55

Remarks

This appropriation is intended to cover the costs of the European Union Rule of Law Mission in Kosovo, in line with the relevant legal basis adopted by the Council and of the Kosovo Specialist Chambers.

Legal basis

Council Joint Action 2008/124/CFSP of 4 February 2008 on the European Union Rule of Law Mission in Kosovo, EULEX KOSOVO (OJ L 42, 16.2.2008, p. 92).

Item 14 04 01 02 — Monitoring mission in Georgia

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 869 436	22 869 436	22 248 687	19 723 461	21 000 000,00	29 250 000,00

Remarks

This appropriation is intended to cover the costs of the European Union Monitoring Mission in Georgia, in line with the relevant legal basis adopted by the Council.

Legal basis

Council Decision 2010/452/CFSP of 12 August 2010 on the European Union Monitoring Mission in Georgia, EUMM Georgia (OJ L 213, 13.8.2010, p. 43).

Item 14 04 01 03 — Other civilian CSDP missions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
193 783 240	190 000 000	188 507 060	187 091 235	191 605 621,61	195 814 635,17

Remarks

This appropriation is intended to cover other crisis management measures and operations other than EULEX Kosovo, the Kosovo Specialist Chambers and EUMM Georgia. It is also intended to provide for the running of the European Security and Defence College Secretariat and its Internet-based advanced distance learning system, as well as the costs of the warehouse for civilian CSDP missions. Actions covered by Article 28(1) of the TEU will also be financed by this budget line.

Legal basis

Council Joint Action 2005/889/CFSP of 12 December 2005 on establishing a European Union Border Assistance Mission for the Rafah Crossing Point (EU BAM Rafah) (OJ L 327, 14.12.2005, p. 28).

Council Decision 2012/389/CFSP of 16 July 2012 on the European Union Mission on Regional Maritime Capacity Building in the Horn of Africa (EUCAP NESTOR) (OJ L 187, 17.7.2012, p. 40).

Council Decision 2012/392/CFSP of 16 July 2012 on the European Union CSDP mission in Niger (EUCAP Sahel Niger) (OJ L 187, 17.7.2012, p. 48).

Council Decision 2013/233/CFSP of 22 May 2013 on the European Union Integrated Border Management Assistance Mission in Libya (EUBAM Libya) (OJ L 138, 24.5.2013, p. 15).

Council Decision 2013/354/CFSP of 3 July 2013 on the European Union Police Mission for the Palestinian Territories (EUPOL COPPS) (OJ L 185, 4.7.2013, p. 12).

Council Decision 2014/219/CFSP of 15 April 2014 on the European Union CSDP mission in Mali (EUCAP Sahel Mali) (OJ L 113, 16.4.2014, p. 21).

Council Decision 2014/486/CFSP of 22 July 2014 on the European Union Advisory Mission for Civilian Security Sector Reform Ukraine (EUAM Ukraine). (OJ L 217, 23.7.2014, p. 42).

Council Decision (CFSP) 2017/1869 of 16 October 2017 on the European Union Advisory Mission in support of Security Sector Reform in Iraq (EUAM Iraq) (OJ L 266, 17.10.2017, p. 12).

Council Decision (CFSP) 2018/653 of 26 April 2018 on the establishment of a warehouse capability for civilian crisis-management missions (OJ L 108, 27.4.2018, p. 22).

Council Decision (CFSP) 2019/1672 of 4 October 2019 on a European Union action in support of the United Nations Verification and Inspection Mechanism in Yemen (OJ L 256, 7.10.2019, p. 10).

Council Decision (CFSP) 2019/2110 of 9 December 2019 on the European Union CSDP Advisory Mission in the Central African Republic (EUAM RCA) (OJ L 318, 10.12.2019, p. 141).

Council Decision (CFSP) 2020/1131 of 30 July 2020 launching the European Union CSDP Advisory Mission in the Central African Republic (EUAM RCA) (OJ L 247, 31.7.2020, p. 16).

Council Decision (CFSP) 2020/1465 of 12 October 2020 on a European Union action in support of the United Nations Verification and Inspection Mechanism in Yemen (OJ L 335, 13.10.2020, p. 13).

Council Decision (CFSP) 2020/1515 of 19 October 2020 establishing a European Security and Defence College (ESDC), and repealing Decision (CFSP) 2016/2382 (OJ L 348, 20.10.2020, p. 1).

Item 14 04 01 04 — Civilian CSDP emergency measures

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 434 719	p.m.	11 124 344	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing of any unforeseen measures under Article 14 04 01, decided on in the course of the financial year, which have to be implemented urgently.

This item is also intended as an element of flexibility in the CFSP budget, as described in the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

Item 14 04 01 05 — Civilian CSDP preparatory measures

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 039 520	p.m.	1 011 304	303 391	234 610,00	32 200,00

Remarks

In accordance with Article 58 (2) (c) of the Financial Regulation, these appropriations are intended to finance expenditure related to preparatory measures in the field of Title V of the TEU to establish the conditions for Union actions in the field of the CFSP and the adoption of the necessary legal instruments. It may cover evaluation and analysis measures (*ex ante* evaluation of means, specific studies, organisation of meetings, fact-finding on the ground). In the field of Union crisis management operations and for EUSRs, in particular, preparatory measures may, inter alia, serve to assess the operational requirements for an envisaged action, to provide for a rapid initial deployment of personnel and resources (e.g. mission expenses, purchase of equipment, pre-financing of running and insurance costs in the start-up phase), or to take the necessary measures on the ground to prepare for the launching of the operation. It may also cover experts supporting Union crisis management operations on specific technical issues (e.g. identification and assessment of procurement needs) or security training for staff to be deployed to a CFSP mission/EUSR team.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 14 04 02 — European Union Special Representatives

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 790 396	18 000 000	20 226 079	18 203 472	13 252 036,84	14 000 000,00

Remarks

This appropriation is intended to cover all the expenditure connected with the appointment of European Union Special Representatives (EUSRs) in accordance with Article 33 TEU.

EUSRs should be appointed with due regard for gender equality and gender mainstreaming policies, and the appointment of women EUSRs should therefore be promoted.

This appropriation covers expenditure on the salaries of EUSRs and on setting up their teams and/or support structures, including staff costs other than those relating to staff seconded by Member States or Union institutions. It also covers the costs of any projects implemented under the direct responsibility of an EUSR.

Legal basis

Council Decision (CFSP) 2018/904 of 25 June 2018 extending the mandate of the European Union Special Representative for Central Asia (OJ L 161, 26.6.2018, p. 12).

Council Decision (CFSP) 2018/905 of 25 June 2018 extending the mandate of the European Union Special Representative for the Horn of Africa (OJ L 161, 26.6.2018, p. 16).

Council Decision (CFSP) 2018/906 of 25 June 2018 extending the mandate of the European Union Special Representative for the Sahel (OJ L 161, 26.6.2018, p. 22).

Council Decision (CFSP) 2018/907 of 25 June 2018 extending the mandate of the European Union Special Representative for the South Caucasus and the crisis in Georgia (OJ L 161, 26.6.2018, p. 27).

Council Decision (CFSP) 2018/1248 of 18 September 2018 appointing the European Union Special Representative for the Middle East Peace Process (OJ L 235, 19.9.2018, p. 9).

Council Decision (CFSP) 2019/346 of 28 February 2019 appointing the European Union Special Representative for Human Rights (OJ L 62, 1.3.2019, p. 12).

Council Decision (CFSP) 2019/1340 of 8 August 2019 appointing the European Union Special Representative in Bosnia and Herzegovina (OJ L 209, 9.8.2019, p. 10).

Council Decision (CFSP) 2020/489 of 2 April 2020 appointing the European Union Special Representative for the Belgrade-Pristina Dialogue and other Western Balkan regional issues (OJ L 105, 3.4.2020, p. 3).

Council Decision (CFSP) 2020/1135 of 30 July 2020 appointing the European Union Special Representative in Kosovo (OJ L 247, 31.7.2020, p. 25).

Article 14 04 03 — Non-proliferation and disarmament

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
29 106 555	20 000 000	28 316 511	26 898 713	37 114 459,00	22 000 000,00

Remarks

This appropriation is intended to finance measures which contribute to the non-proliferation of weapons of mass destruction (nuclear, chemical and biological), primarily in the framework of the Union Strategy against the Proliferation of Weapons of Mass Destruction of December 2003. This includes support for measures implemented by international organisations in this field.

This appropriation is intended to finance measures which contribute to the non-proliferation of conventional weapons and operations to combat the destabilising accumulation and trafficking of small arms and light weapons. This includes support for measures implemented by international organisations in this field.

Legal basis

Council Decision (CFSP) 2015/203 of 9 February 2015 in support of the Union proposal for an international Code of Conduct for outer-space activities as a contribution to transparency and confidence-building measures in outer-space activities (OJ L 33, 10.2.2015, p. 38).

Council Decision (CFSP) 2016/51 of 18 January 2016 in support of the Biological and Toxin Weapons Convention (BTWC) in the framework of the EU strategy against Proliferation of Weapons of Mass Destruction (OJ L 12, 19.1.2016, p. 50).

Council Decision (CFSP) 2016/2001 of 15 November 2016 on a Union contribution to the establishment and the secure management of a Low Enriched Uranium (LEU) Bank under the control of the International Atomic Energy Agency (IAEA) in the framework of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 308, 16.11.2016, p. 22).

Council Decision (CFSP) 2016/2356 of 19 December 2016 in support of SEESAC disarmament and arms control activities in South-East Europe in the framework of the EU Strategy to combat illicit accumulation and trafficking of SALW and their ammunition (OJ L 348, 21.12.2016, p. 60).

Council Decision (CFSP) 2017/633 of 3 April 2017 in support of the United Nations Programme of Action to Prevent, Combat and Eradicate the Illicit Trade in Small Arms and Light Weapons in All Its Aspects (OJ L 90, 4.4.2017, p. 12).

Council Decision (CFSP) 2017/809 of 11 May 2017 in support of the implementation of United Nations Security Council Resolution 1540 (2004) on the non-proliferation of weapons of mass destruction and their means of delivery (OJ L 121, 12.5.2017, p. 39).

Council Decision (CFSP) 2017/915 of 29 May 2017 on Union outreach activities in support of the implementation of the Arms Trade Treaty (OJ L 139, 30.5.2017, p. 38).

Council Decision (CFSP) 2017/1252 of 11 July 2017 in support of the strengthening of chemical safety and security in Ukraine in line with the implementation of United Nations Security Council Resolution 1540 (2004) on the non-proliferation of weapons of mass destruction and their means of delivery (OJ L 179, 12.7.2017, p. 8).

Council Decision (CFSP) 2017/1424 of 4 August 2017 in support of OSCE activities to reduce the risk of illicit trafficking and excessive accumulation of small arms and light weapons and conventional ammunition in the former Yugoslav Republic of Macedonia and Georgia (OJ L 204, 5.8.2017, p. 82).

Council Decision (CFSP) 2017/1428 of 4 August 2017 in support of the implementation of the Maputo Action Plan for the implementation of the 1997 Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction (OJ L 204, 5.8.2017, p. 101).

Council Decision (CFSP) 2017/2283 of 11 December 2017 in support of a global reporting mechanism on illicit small arms and light weapons and other illicit conventional weapons and ammunition to reduce the risk of their illicit trade ('iTrace III') (OJ L 328, 12.12.2017, p. 20).

Council Decision (EU) 2017/2284 of 11 December 2017 to provide support to States in the African, Asia-Pacific and Latin America and Caribbean regions to participate in the high-level fissile material cut-off treaty expert preparatory group consultative process (OJ L 328, 12.12.2017, p. 32).

Council Decision (CFSP) 2017/2302 of 12 December 2017 in support of the OPCW activities to assist clean-up operations at the former chemical weapons storage site in Libya in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 329, 13.12.2017, p. 49).

Council Decision (CFSP) 2017/2303 of 12 December 2017 in support of the continued implementation of UN Security Council Resolution 2118 (2013) and OPCW Executive Council decision EC-M-33/DEC.1 on the destruction of Syrian chemical weapons, in the framework of the implementation of the EU Strategy against proliferation of weapons of mass destruction (OJ L 329, 13.12.2017, p. 55).

Council Decision (CFSP) 2017/2370 of 18 December 2017 in support of the Hague Code of Conduct and ballistic missile non-proliferation in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 337, 19.12.2017, p. 28).

Council Decision (CFSP) 2018/299 of 26 February 2018 promoting the European network of independent non-proliferation and disarmament think tanks in support of the implementation of the EU Strategy against proliferation of weapons of mass destruction (OJ L 56, 28.2.2018, p. 46).

Council Decision (CFSP) 2018/1788 of 19 November 2018 in support of the South-Eastern and Eastern Europe Clearinghouse for the Control of Small Arms and Light Weapons (SEESAC) for the implementation of the Regional Roadmap on combating illicit arms trafficking in the Western Balkans (OJ L 293, 20.11.2018, p. 11).

Council Decision (CFSP) 2018/1789 of 19 November 2018 in support of combating the illicit trade in and proliferation of small arms and light weapons in the Member States of the League of Arab States (OJ L 293, 20.11.2018, p. 24).

Council Decision (CFSP) 2018/1939 of 10 December 2018 on Union support for the universalisation and effective implementation of the International Convention for the Suppression of Acts of Nuclear Terrorism (OJ L 314, 11.12.2018, p. 41).

Council Decision (CFSP) 2018/2010 of 17 December 2018 in support of countering illicit proliferation and trafficking of small arms, light weapons (SALW) and ammunition and their impact in Latin America and the Caribbean in the framework of the EU Strategy against Illicit Firearms, Small Arms & Light Weapons and their Ammunition 'Securing Arms, Protecting Citizens' (OJ L 322, 18.12.2018, p. 27).

Council Decision (CFSP) 2018/2011 of 17 December 2018 in support of gender mainstreamed policies, programmes and actions in the fight against small arms trafficking and misuse, in line with the Women, Peace and Security agenda (OJ L 322, 18.12.2018, p. 38).

Council Decision (CFSP) 2019/97 of 21 January 2019 in support of the Biological and Toxin Weapons Convention in the framework of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 19, 22.1.2019, p. 11).

Council Decision (CFSP) 2019/538 of 1 April 2019 in support of activities of the Organisation for the Prohibition of Chemical Weapons (OPCW) in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 93, 2.4.2019, p. 3).

Council Decision (CFSP) 2019/615 of 15 April 2019 on Union support for activities leading up to the 2020 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (OJ L 105, 16.4.2019, p. 25).

Council Decision (CFSP) 2019/938 of 6 June 2019 in support of a process of confidence-building leading to the establishment of a zone free of nuclear weapons and all other weapons of mass destruction in the Middle East (OJ L 149, 7.6.2019, p. 63).

Council Decision (CFSP) 2019/1296 of 31 July 2019 in support of strengthening biological safety and security in Ukraine in line with the implementation of United Nations Security Council Resolution 1540 (2004) on non-proliferation of weapons of mass destruction and their means of delivery (OJ L 204, 2.8.2019, p. 29).

Council Decision (CFSP) 2019/1298 of 31 July 2019 in support of an Africa-China-Europe dialogue and cooperation on preventing the diversion of arms and ammunition in Africa (OJ L 204, 2.8.2019, p. 37).

Council Decision (CFSP) 2019/2009 of 2 December 2019 in support of Ukraine's efforts to combat illicit trafficking in weapons, ammunition and explosives, in cooperation with the OSCE (OJ L 312, 3.12.2019, p. 42).

Council Decision (CFSP) 2019/2108 of 9 December 2019 in support of strengthening biological safety and security in Latin America in line with the implementation of United Nations Security Council Resolution 1540 (2004) on non-proliferation of weapons of mass destruction and their means of delivery (OJ L 318, 10.12.2019, p. 123).

Council Decision (CFSP) 2019/2111 of 9 December 2019 in support of SEESAC disarmament and arms control activities in South-East Europe reducing the threat of illicit small arms and light weapons and their ammunition (OJ L 318, 10.12.2019, p. 147).

Council Decision (CFSP) 2019/2191 of 19 December 2019 in support of a global reporting mechanism on illicit conventional arms and their ammunition to reduce the risk of their diversion and illicit transfer ('iTrace IV') (OJ L 330, 20.12.2019, p. 53).

Council Decision (CFSP) 2020/732 of 2 June 2020 in support of the UN Secretary-General's Mechanism for investigation of alleged use of chemical and biological or toxin weapons (OJ L 172I, 3.6.2020, p. 5).

Council Decision (CFSP) 2020/755 of 8 June 2020 amending Decision (CFSP) 2016/2383 on the Union support for the International Atomic Energy Agency activities in the areas of nuclear security and in the framework of the implementation of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 179I, 9.6.2020, p. 2).

Council Decision (CFSP) 2020/794 of 16 June 2020 amending Decision (CFSP) 2018/101 on the promotion of effective arms export controls (OJ L 193, 17.6.2020, p. 13).

Council Decision (CFSP) 2020/901 of 29 June 2020 on Union support for the activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in order to strengthen its monitoring and verification capabilities and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 207, 30.6.2020, p. 15).

Council Decision (CFSP) 2020/979 of 7 July 2020 in support of the development of an internationally recognised system for the validation of arms and ammunition management according to open international standards (OJ L 218, 8.7.2020, p. 1).

Council Decision (CFSP) 2020/1464 of 12 October 2020 on the promotion of effective arms export controls (OJ L 335, 13.10.2020, p. 3).

Council Decision (CFSP) 2020/1656 of 6 November 2020 on Union support for the activities of the International Atomic Energy Agency (IAEA) in the areas of nuclear security and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 372I, 9.11.2020, p. 4).

Council Decision (CFSP) 2021/257 of 18 February 2021 in support of the Oslo Action Plan for the implementation of the 1997 Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction (OJ L 58, 19.2.2021, p. 41).

CHAPTER 14 05 — OVERSEAS COUNTRIES AND TERRITORIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 05	Overseas countries and territories								
14 05 01	<i>All overseas countries and territories</i>	6	p.m.	1 000 000	5 159 729	p.m.			
14 05 02	<i>Overseas countries and territories other than Greenland</i>	6	67 617 404	20 000 000	30 255 461	p.m.			
14 05 03	<i>Greenland</i>	6	p.m.	28 200 000	30 255 461	24 204 369			
14 05 99	<i>Completion of previous programmes and activities</i>								
14 05 99 01	Completion of cooperation with Greenland (prior to 2021)	6	p.m.	1 900 000	p.m.	7 894 000	33 220 000,00	33 104 000,00	1742,32 %
	<i>Article 14 05 99 — Subtotal</i>		p.m.	1 900 000	p.m.	7 894 000	33 220 000,00	33 104 000,00	1742,32 %
	Chapter 14 05 — Total		67 617 404	51 100 000	65 670 651	32 098 369	33 220 000,00	33 104 000,00	64,78 %

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under the draft Council Decision on the association of the overseas countries and territories (OCTs) with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other. Its general objective is to promote the economic and social development of the OCTs and to establish close economic relations between them and the Union as a whole. The association shall pursue this general objective by enhancing the OCTs' competitiveness, strengthening the OCTs' resilience, reducing their economic and environmental vulnerability and the promotion of cooperation between them and other partners.

In accordance with Article 3(5) and Article 21 TEU, the specific objectives of the association are the following:

- to foster and support cooperation with OCTs,
- to support and to cooperate with Greenland in addressing its major challenges as the raising of education level and to contribute to the capacity of the administration of Greenland to formulate and implement national policies.

Moreover, actions under that Decision are expected to contribute 30% of its overall financial envelope to climate objectives.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Council Decision, submitted by the Commission on 14 June 2018, on the Association of the Overseas Countries and Territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other ('Overseas Association Decision') (COM(2018) 461).

Article 14 05 01 — All overseas countries and territories

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	1 000 000	5 159 729	p.m.	

Remarks

This appropriation is intended to cover inter alia:

- studies or technical assistance, including administrative support associated with the preparation, follow-up, monitoring, control, audit and evaluation activities necessary for the implementation of the new Council Decision on the association of the overseas countries and territories with the European Union including relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other and for the achievement of its objectives, information and communication actions, and corporate information and technology systems,
- the non-allocated fund intended to inter alia ensure an appropriate response of the Union in the event of unforeseen circumstances; address new needs or emerging challenges, such as migratory pressure at the Union's or its neighbours' borders; promote new international initiatives or priorities.
- intra-regional operations, to be implemented in coordination with regional cooperation, in particular regarding the areas of mutual interests and through consultation via the instances of the EU-OCTs partnership. It shall seek coordination with other relevant Union financial programmes and instruments, in particular those concerning the outermost regions referred to in Article 349 TFEU.

This article may also receive capital repayments and revenue from the OCT Investment Facility.

Article 14 05 02 — Overseas countries and territories other than Greenland

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
67 617 404	20 000 000	30 255 461	p.m.	

Remarks

This appropriation is intended to support OCT territorial and regional programmes and grants for bilateral programmable support for long-term development of OCTs other than Greenland, in particular to finance the initiatives referred to in the programming document.

This appropriation is intended to support OCT territorial and regional programmes and grants for bilateral programmable support for long-term development of OCTs other than Greenland, in particular to finance the initiatives referred to in the programming document.

Article 14 05 03 — Greenland

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	28 200 000	30 255 461	24 204 369	

Remarks

This appropriation is intended to cover the bilateral programmable support for long-term development of Greenland in particular to finance the initiative referred to in the programming document.

Article 14 05 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 14 05 99 01 — Completion of cooperation with Greenland (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 900 000	p.m.	7 894 000	33 220 000,00	33 104 000,00

Remarks

Legal basis

Council Decision 2014/137/EU of 14 March 2014 on relations between the European Union on the one hand, and Greenland and the Kingdom of Denmark on the other (OJ L 76, 15.3.2014, p. 1).

Reference acts

Council Decision 2013/755/EU of 25 November 2013 on the association of the overseas countries and territories with the European Union ('Overseas Association Decision') (OJ L 344, 19.12.2013, p. 1).

CHAPTER 14 06 — EUROPEAN INSTRUMENT FOR INTERNATIONAL NUCLEAR SAFETY COOPERATION (INSC)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 06	European Instrument for International Nuclear Safety Cooperation (INSC)								
14 06 01	<i>Nuclear safety, radiation protection and safeguards</i>	6	35 940 492	15 000 000	36 115 200	p.m.			
14 06 02	<i>INSC — Provisioning of the common provisioning fund</i>	6	1 123 978	1 123 978	p.m.	p.m.			
14 06 99	<i>Completion of previous programmes and activities</i>								
14 06 99 01	Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)	6	p.m.	15 000 000	p.m.	31 000 000	31 394 290,00	13 804 238,68	92,03 %
	<i>Article 14 06 99 — Subtotal</i>		p.m.	15 000 000	p.m.	31 000 000	31 394 290,00	13 804 238,68	92,03 %
	Chapter 14 06 — Total		37 064 470	31 123 978	36 115 200	31 000 000	31 394 290,00	13 804 238,68	44,35 %

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Council Regulation establishing a European Instrument for International Nuclear Safety Cooperation complementing the Neighbourhood, Development and International Cooperation Instrument — Global Europe on the basis of the Euratom Treaty whose general objective is to complement those nuclear cooperation activities that are financed under the NDICI — Global Europe, in particular in order to support the promotion of a high level of nuclear safety, radiation protection, and the application of effective and efficient safeguards

of nuclear materials in third countries, building on the activities within the Community and in accordance with the relevant Regulation.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 14 June 2018, establishing a European Instrument for Nuclear Safety complementing the Neighbourhood, Development and International Cooperation Instrument on the basis of the Euratom Treaty (COM(2018) 462).

Article 14 06 01 — Nuclear safety, radiation protection and safeguards

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
35 940 492	15 000 000	36 115 200	p.m.	

Remarks

This appropriation is intended to cover activities aim at:

- the promotion of an effective nuclear safety culture and implementation of the highest nuclear safety and radiation protection standards, and continuous improvement of nuclear safety,
- responsible and safe management of spent fuel and radioactive waste and the decommissioning and remediation of former nuclear sites and installations,
- establishing efficient and effective safeguard systems.

Article 14 06 02 — INSC — Provisioning of the common provisioning fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
1 123 978	1 123 978	p.m.	p.m.	

Remarks

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees for Euratom loans in third countries. Assigned revenue may give rise to additional appropriations, including under budgetary guarantees for loans granted under previous MFFs.

Legal basis

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Article 14 06 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 14 06 99 01 — Completion of previous actions in the field of nuclear safety cooperation (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 000 000	p.m.	31 000 000	31 394 290,00	13 804 238,68

Remarks

Legal basis

Council Decision 2006/908/EC, Euratom of 4 December 2006 on the first instalment of the third Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund (OJ L 346, 9.12.2006, p. 28).

Council Regulation (Euratom) No 300/2007 of 19 February 2007 establishing an Instrument for Nuclear Safety Cooperation (OJ L 81, 22.3.2007, p. 1).

Council Regulation (Euratom) No 237/2014 of 13 December 2013 establishing an Instrument for Nuclear Safety Cooperation (OJ L 77, 15.3.2014, p. 109).

CHAPTER 14 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
14 20	Pilot projects, preparatory actions, prerogatives and other actions								
14 20 01	Pilot projects	6	p.m.	p.m.	175 000	43 750	0,—	2 375 389,01	
14 20 02	Preparatory actions	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 20 03	Other actions								
14 20 03 01	Macro-financial assistance (MFA) grants	6	50 000 000	25 000 000	56 449 042	26 000 000	293 900,00	15 284 600,00	61,14 %
14 20 03 02	External Action Guarantee and predecessor guarantees for NDICI — Global Europe, INSC, IPA III and MFA	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 20 03 03	Provisioning of the common provisioning fund — reflows	6	p.m.	p.m.	p.m.	p.m.			
14 20 03 04	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
14 20 03 05	European Bank for Reconstruction and Development — Callable portion of subscribed capital	6	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
14 20 03 06	International organisations and agreements	6	22 171 135	22 171 135	15 605 027	15 605 027	13 176 506,64	12 677 524,68	57,18 %
	<i>Article 14 20 03 — Subtotal</i>		72 171 135	47 171 135	72 054 069	41 605 027	13 470 406,64	27 962 124,68	59,28 %
14 20 04	<i>Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission</i>								
14 20 04 01	International Organisations of Vine and Wine	6	140 000	140 000	140 000	140 000	140 000,00	140 000,00	100,00 %
14 20 04 02	External trade relations and Aid for Trade	6	18 486 759	17 300 000	18 100 000	17 300 000	19 121 000,00	17 300 000,00	100,00 %
14 20 04 03	Information policy and strategic communication for external action	6	43 660 461	42 597 789	43 384 564	35 112 542	36 111 254,16	29 577 147,51	69,43 %
14 20 04 04	Strategic evaluations and audits	6	25 060 620	31 405 107	24 132 200	22 775 017	32 143 920,00	20 372 468,74	64,87 %
14 20 04 05	Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid	6	7 422 025	3 687 925	7 266 750	2 666 750			
	<i>Article 14 20 04 — Subtotal</i>		94 769 865	95 130 821	93 023 514	77 994 309	87 516 174,16	67 389 616,25	70,84 %
	Chapter 14 20 — Total		166 941 000	142 301 956	165 252 583	119 643 086	100 986 580,80	97 727 129,94	68,68 %

Article 14 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	175 000	43 750	0,—	2 375 389,01

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PP 14.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 14 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the fields of applications of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 14.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 14 20 03 — Other actions

Remarks

These appropriations are intended to finance actions and activities not included elsewhere in this title but for which a basic act has been adopted.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Item 14 20 03 01 — Macro-financial assistance (MFA) grants

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	25 000 000	56 449 042	26 000 000	293 900,00	15 284 600,00

Remarks

Macro-financial assistance (MFA) is a form of financial aid extended by the Union to partner countries experiencing a balance of payments crisis. MFA is designed for countries geographically, economically and politically close to the Union. These include candidate and potential candidate countries, countries covered by the European Neighbourhood Policy and, in certain circumstances, other third countries. In principle, MFA is only available to countries benefiting from an International Monetary Fund programme.

MFA is exceptional in nature and is mobilised on a case-by-case basis to help countries dealing with serious balance-of-payments difficulties. Its objective is to restore a sustainable external financial situation, while encouraging economic adjustments and structural reforms.

While MFA can take the form of medium/long-term loans or grants, or a combination of these, this article only covers the grant element of MFA operations.

Appropriations under this article will also be used to cover costs incurred in relation to MFA operations, and in particular: (i) costs incurred to conduct operational assessments in the beneficiary countries to obtain reasonable assurances on the functioning of administrative procedures and financial circuits, (ii) costs related to the implementation of the ‘Better Regulation’ guidelines, in particular for ex-post evaluations of MFA operations, and (iii) costs to cover comitology requirements.

The Commission will inform the European Parliament and the Council regularly of the macro-financial situation of the beneficiary countries and will report extensively on the implementation of MFA on a yearly basis.

Legal basis

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2018/598 of the European Parliament and of the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.1.2020, p. 1).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

Item 14 20 03 02 — External Action Guarantee and predecessor guarantees for NDICI — Global Europe, INSC, IPA III and MFA

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This article constitutes the structure for the External Action Guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under this guarantee or the preceding budgetary guarantees.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all the Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59) (a maximum amount of EUR 40 000 000 in principal).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57) (a maximum amount of EUR 30 000 000 in principal in the form of a 15-year loan).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29) (a maximum amount of EUR 200 000 000 in principal).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31) (a maximum amount of EUR 50 000 000 in principal).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance to Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11) (a maximum amount of EUR 245 000 000 in principal).

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2004/861/EC of 7 December 2004 amending Council Decision 2002/883/EC providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 370, 17.12.2004, p. 80).

Council Decision 2004/862/EC of 7 December 2004 on macro-financial assistance to Serbia and Montenegro and amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 370, 17.12.2004, p. 81).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2007/860/EC of 10 December 2007 providing Community macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance to Armenia (OJ L 320, 5.12.2009, p. 3).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 778/2013/EU of the European Parliament and of the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Decision No 1025/2013/EU of the European Parliament and of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision No 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

Decision (EU) 2018/598 of the European Parliament and of the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.1.2020, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Item 14 20 03 03 — Provisioning of the common provisioning fund — reflows

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This item is intended to receive capital repayments and revenues from budgetary guarantees, when these cannot be attributed to other lines, and to provide for the related provisioning of the CPF.

Legal basis

Title X of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument (COM(2018) 460).

Item 14 20 03 04 — European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This item is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development (EBRD).

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

Decision No 1219/2011/EU of the European Parliament and of the Council of 16 November 2011 concerning the subscription by the European Union to additional shares in the capital of the European Bank for Reconstruction and Development (EBRD) as a result of the decision to increase this capital (OJ L 313, 26.11.2011, p. 1).

Item 14 20 03 05 — European Bank for Reconstruction and Development — Callable portion of subscribed capital

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This item is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development.

The EBRD's current subscribed capital base amounts to EUR 29 754 680 000, while the total share capital subscribed by the Union accounts for EUR 900 440 000 (3 %). The paid-in shares of subscribed capital amounts to EUR 187 810 000, leaving a callable portion of subscribed capital amounting to EUR 712 630 000.

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

Decision No 1219/2011/EU of the European Parliament and of the Council of 16 November 2011 concerning the subscription by the European Union to additional shares in the capital of the European Bank for Reconstruction and Development (EBRD) as a result of the decision to increase this capital (OJ L 313, 26.11.2011 p. 1).

Item 14 20 03 06 — International organisations and agreements

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 171 135	22 171 135	15 605 027	15 605 027	13 176 506,64	12 677 524,68

Remarks

In accordance with Article 239 of the Financial Regulation, these appropriations are intended to cover the Union's obligatory and voluntary contributions or membership fees to a number of international conventions, protocols and agreements to which the Union is party and preparatory work for future international agreements involving the Union.

In some cases, contributions to subsequent protocols are included in contributions to their basic convention.

These international conventions, protocols and agreements include, inter alia:

- contributions of the Union to the World Customs Organisation (WCO),
- contributions of the Union to the International Tax Dialogue (ITD),
- contribution to the International Union for the Protection of New Varieties of Plants (UPOV), established by the International Convention for the Protection of New Varieties of Plants as last amended on 19 March 1991, which provides for an exclusive property right for breeders of new plant varieties,
- contribution to the World Health Organisation Framework Convention on Tobacco Control (FCTC), which the Community ratified and to which the Union is a party,
- contribution due by the Union to cover the administrative budget arising out of its membership in the FAO, as well as to the International Treaty on Plant Genetic Resources for Food and Agriculture, following its ratification,
- contribution to multilateral and international environment agreements,
- Contribution of the Union to the Energy Community,
- Contribution of the Union to the Transport Community,

Annual membership fees which the Union must pay for its participation to the following international agreements on the grounds of its exclusive competence in the field:

- International Coffee Organisation,
- International Cocoa Organisation,
- International Cotton Advisory Committee when approved,
- International Sugar Agreement (ISO),
- International Grains Council (IGC),
- International Agreement on olive oil (COI),
- Lisbon Union of the World Intellectual Property Organization.

Legal basis

Council Decision 77/585/EEC of 25 July 1977 concluding the Convention for the protection of the Mediterranean Sea against pollution and the Protocol for the prevention of the pollution of the Mediterranean Sea by dumping from ships and aircraft (OJ L 240, 19.9.1977, p. 1).

Council Decision 81/462/EEC of 11 June 1981 on the conclusion of the Convention on long-range transboundary air pollution (OJ L 171, 27.6.1981, p. 11).

Council Decision 82/72/EEC of 3 December 1981 on the conclusion of the Convention on the conservation of European wildlife and natural habitats (OJ L 38, 10.2.1982, p. 1).

Council Decision 82/461/EEC of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of wild animals (OJ L 210, 19.7.1982, p. 10) and related agreements.

Council Decision 84/358/EEC of 28 June 1984 concerning the conclusion of the Agreement for cooperation in dealing with pollution of the North Sea by oil and other harmful substances (OJ L 188, 16.7.1984, p. 7).

Council Decision 86/277/EEC of 12 June 1986 on the conclusion of the Protocol to the 1979 Convention on long-range transboundary air pollution on long-term financing of the cooperative programme for monitoring and evaluation of the long-range transmission of air pollutants in Europe (EMEP) (OJ L 181, 4.7.1986, p. 1).

Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ L 297, 31.10.1988, p. 8).

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organisation (FAO) (OJ C 326, 16.12.1991, p. 238).

Council Decision 92/580/EEC of 13 November 1992 on the signing and conclusion of the International Sugar Agreement 1992 (OJ L 379, 23.12.1992, p. 15).

Council Decision 93/98/EEC of 1 February 1993 on the conclusion, on behalf of the Community, of the Convention on the control of transboundary movements of hazardous wastes and their disposal (Basel Convention) (OJ L 39, 16.2.1993, p. 1).

Council Decision 93/550/EEC of 20 October 1993 concerning the conclusion of the cooperation Agreement for the protection of the coasts and waters of the north-east Atlantic against pollution (OJ L 267, 28.10.1993, p. 20).

Council Decision 93/626/EEC of 25 October 1993 concerning the conclusion of the Convention on Biological Diversity (OJ L 309, 13.12.1993, p. 1).

Council Decision 94/69/EC of 15 December 1993 concerning the conclusion of the United Nations Framework Convention on Climate Change (OJ L 33, 7.2.1994, p. 11).

Council Decision 94/156/EC of 21 February 1994 on the accession of the Community to the Convention on the Protection of the Marine Environment of the Baltic Sea Area 1974 (Helsinki Convention) (OJ L 73, 16.3.1994, p. 1).

Council Decision 95/308/EC of 24 July 1995 on the conclusion, on behalf of the Community, of the Convention on the protection and use of transboundary watercourses and international lakes (OJ L 186, 5.8.1995, p. 42).

Council Decision 96/88/EC of 19 December 1995 concerning the approval by the European Community of the Grains Trade Convention and the Food Aid Convention, constituting the International Grains Agreement 1995 (OJ L 21, 27.1.1996, p. 47).

Council Decision of 27 June 1997 on the conclusion, on behalf of the Community, of the Convention on environmental impact assessment in a transboundary context (ESPOO Convention) (proposal OJ C 104, 24.4.1992, p. 5; decision not published).

Council Decision 97/825/EC of 24 November 1997 concerning the conclusion of the Convention on cooperation for the protection and sustainable use of the river Danube (OJ L 342, 12.12.1997, p. 18).

Council Decision 98/216/EC of 9 March 1998 on the conclusion, on behalf of the European Community, of the United Nations Convention to combat desertification in countries seriously affected by drought and/or desertification, particularly in Africa (OJ L 83, 19.3.1998, p. 1).

Council Decision 98/249/EC of 7 October 1997 on the conclusion of the Convention for the protection of the marine environment of the north-east Atlantic (OJ L 104, 3.4.1998, p. 1).

Council Decision 98/685/EC of 23 March 1998 concerning the conclusion of the Convention on the Transboundary Effects of Industrial Accidents (OJ L 326, 3.12.1998, p. 1).

Council Decision 2000/706/EC of 7 November 2000 concerning the conclusion, on behalf of the Community, of the Convention for the Protection of the Rhine (OJ L 289, 16.11.2000, p. 30).

Council Decision 2002/358/EC of 25 April 2002 concerning the approval, on behalf of the European Community, of the Kyoto Protocol to the United Nations Framework Convention on Climate Change and the joint fulfilment of commitments thereunder (OJ L 130, 15.5.2002, p. 1).

Council Decision 2002/628/EC of 25 June 2002 on the conclusion, on behalf of the European Community, of the Cartagena Protocol on Biosafety (OJ L 201, 31.7.2002, p. 48).

Council Decision 2002/970/EC of 18 November 2002 concerning the conclusion on behalf of the European Community of the International Cocoa Agreement 2001 (OJ L 342, 17.12.2002, p. 1).

Council Decision 2004/513/EC of 2 June 2004 concerning the conclusion of the WHO Framework Convention on Tobacco Control (OJ L 213, 15.6.2004, p. 8).

Council Decision 2004/869/EC of 24 February 2004 concerning the conclusion on behalf of the European Community, of the International Treaty on Plant Genetic Resources for Food and Agriculture (OJ L 378, 23.12.2004, p. 1).

Council Decision 2005/370/EC of 17 February 2005 on the conclusion on behalf of the European Community of the Convention on access to information, public participation in decision-making and access to justice in environmental matters (OJ L 124, 17.5.2005, p. 1).

Council Decision 2005/523/EC of 30 May 2005 approving the accession of the European Community to the International Convention for the Protection of New Varieties of Plants, as revised at Geneva on 19 March 1991 (OJ L 192, 22.7.2005, p. 63).

Council Decision 2005/800/EC of 14 November 2005 concerning the conclusion of the International Agreement on olive oil and table olives 2005 (OJ L 302, 19.11.2005, p. 46).

Council Decision 2006/61/EC of 2 December 2005 on the conclusion, on behalf of the European Community, of the UN-ECE Protocol on Pollutant Release and Transfer Registers (OJ L 32, 4.2.2006, p. 54).

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

Council Decision 2006/507/EC of 14 October 2004 concerning the conclusion, on behalf of the European Community, of the Stockholm Convention on Persistent Organic Pollutants (OJ L 209, 31.7.2006, p. 1).

Council Decision 2006/730/EC of 25 September 2006 on the conclusion, on behalf of the European Community, of the Rotterdam Convention on the Prior Informed Consent Procedure for certain hazardous chemicals and pesticides in international trade (OJ L 299, 28.10.2006, p. 23).

Council Decision 2006/871/EC of 18 July 2005 on the conclusion on behalf of the European Community of the Agreement on the Conservation of African-Eurasian Migratory Waterbirds (OJ L 345, 8.12.2006, p. 24).

Council Decision 2007/668/EC of 25 June 2007 on the exercise of rights and obligations akin to membership ad interim by the European Community in the World Customs Organisation (OJ L 274, 18.10.2007, p. 11).

Council Decision 2008/76/EC of 21 January 2008 regarding the position to be taken by the Community within the International Cocoa Council on the extension of the International Cocoa Agreement, 2001 (OJ L 23, 26.1.2008, p. 27).

Council Decision 2008/579/EC of 16 June 2008 on the signing and conclusion on behalf of the European Community of the International Coffee Agreement 2007 (OJ L 186, 15.7.2008, p. 12).

Council Decision 2008/871/EC of 20 October 2008 on the approval, on behalf of the European Community, of the Protocol on Strategic Environmental Assessment to the 1991 UN/ECE Espoo Convention on Environmental Impact Assessment in a Transboundary Context (OJ L 308, 19.11.2008, p. 33).

Council Decision 2011/634/EU of 17 May 2011 on the signing, on behalf of the European Union, and provisional application of the International Cocoa Agreement 2010 (OJ L 259, 4.10.2011, p. 7).

Council Decision 2011/731/EU of 8 November 2011 on the conclusion, on behalf of the European Union, of the 2006 International Tropical Timber Agreement (OJ L 294, 12.11.2011, p. 1).

Council Decision 2012/189/EU of 26 March 2012 on the conclusion of the International Cocoa Agreement 2010 (OJ L 102, 12.4.2012, p. 1).

Council Decision 2014/283/EU of 14 April 2014 on the conclusion, on behalf of the European Union, of the Nagoya Protocol on Access to Genetic Resources and the Fair and Equitable Sharing of Benefits Arising from their Utilization to the Convention on Biological Diversity (OJ L 150, 20.5.2014, p. 231).

Council Decision 2014/664/EU of 15 September 2014 on the position to be adopted on behalf of the European Union within the Council of members of the International Olive Council concerning the prolongation of the 2005 International Agreement on olive oil and table olives (OJ L 275, 17.9.2014, p. 6).

Council Decision (EU) 2015/451 of 6 March 2015 concerning the accession of the European Union to the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (OJ L 75, 19.3.2015, p. 1).

Council Decision (EU) 2016/1892 of 10 October 2016 on the signing, on behalf of the European Union, and provisional application of the International Agreement on Olive Oil and Table Olives, 2015 (OJ L 293, 28.10.2016, p. 2).

Council Decision (EU) 2017/876 of 18 May 2017 on the accession of the European Union to the International Cotton Advisory Committee (ICAC) (OJ L 134, 23.5.2017, p. 23).

Council Decision (EU) 2017/939 of 11 May 2017 on the conclusion on behalf of the European Union of the Minamata Convention on Mercury (OJ L 142, 2.6.2017, p. 4).

Council Decision (EU) 2019/392 of 4 March 2019 on the conclusion, on behalf of the European Union, of the Treaty establishing the Transport Community (OJ L 71, 13.3.2019, p. 1).

Council Decision (EU) 2019/1754 of 7 October 2019 on the accession of the European Union to the Geneva Act of the Lisbon Agreement on Appellations of Origin and Geographical Indications (OJ L 271, 24.10.2019, p. 12).

Reference acts

Commission Decision of 4 June 2008 on the Community's participation in the work of the International Tax Dialogue.

Treaty establishing the European Community, and in particular Article 133 thereof.

Treaty on the Functioning of the European Union, and in particular Article 207 thereof.

International Coffee Agreement, renegotiated in 2007 and 2008, which entered into force on 2 February 2011 for an initial period of 10 years until 1 February 2021, with the possibility of extension for one or more successive periods not to exceed 8 years in total.

International Cocoa Agreement, renegotiated in 2001 and lastly in 2010, which entered into force on 1 October 2012 for an initial period of 10 years until 30 September 2022, with a review after 5 years and the possibility of extension for two additional periods not exceeding 2 years each.

Council conclusions of 29 April 2004 (8972/04), Council Conclusions of 27 May 2008 (9986/08) and Council Conclusions of 30 April 2010 (8674/10) concerning International Cotton Advisory Committee.

Rules and Regulations of the International Cotton Advisory Committee, as adopted by the 31st Plenary Meeting — 16 June 1972 (with amendments through 11 December 2015 at the 74th Plenary Meeting).

Article 14 20 04 — Actions financed under the prerogatives of the Commission and specific powers conferred on the Commission

Remarks

In accordance with Article 58(2)(d) of the Financial Regulation, appropriations under this article are intended to finance expenditure related to tasks resulting from the Commission's prerogatives at institutional level, and under specific powers directly conferred on it by Articles 210(2) and 214(6) TFEU, i.e. for which a basic act has not been adopted.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 14 20 04 01 — International Organisations of Vine and Wine

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
140 000	140 000	140 000	140 000	140 000,00	140 000,00

Remarks

In accordance with Article 58(2)(d) and Article 239 of the Financial Regulation, these appropriations are intended to cover the Union's contribution to the International Organisation of Vine and Wine (OIV).

Reference acts

Council Decision on the position to be taken, on behalf of the European Union, in the International Organisation for Vine and Wine related to the particular status of the European Union within the International Organisation for Vine and Wine adopted on 21 September 2017 (2017/0211(NLE)).

Item 14 20 04 02 — External trade relations and Aid for Trade

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 486 759	17 300 000	18 100 000	17 300 000	19 121 000,00	17 300 000,00

Remarks

In accordance with Article 58(2)(d) of the Financial Regulation, these appropriations are intended to cover the following actions:

- activities supporting trade and investment negotiations,
- studies, evaluations and impact assessments in relation to trade and investment agreements and policies,
- assistance for trade and investment policy, participation in negotiations and implementation of trade and investment agreements and other trade- and investment-related initiatives, training and other capacity-building actions towards third countries,
- market access activities supporting the implementation of the Union's market access strategy,
- activities supporting the implementation of trade and investment agreements in force and the monitoring and enforcement of trade and investment rules and obligations,
- legal and other expert assistance,
- investment dispute resolution systems as established by international agreements,
- activities supporting trade and sustainable development,
- development, maintenance and operation of information systems, including acquisition of IT equipment,
- IT related expenditure including corporate information technology,
- other activities supporting trade and investment policy.

Item 14 20 04 03 — Information policy and strategic communication for external action

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 660 461	42 597 789	43 384 564	35 112 542	36 111 254,16	29 577 147,51

Remarks

This appropriation finances communication, information and outreach measures, systems and networks designed to project a strong, united voice for Europe in the world. The actions under this appropriation will strengthen the Union's capacity to promote its values and interests globally, enhance awareness of the Union's global role and, in that context, draw attention to the scale, ambition and impact of its common foreign and security policy, external relations, international cooperation and partnerships, neighbourhood, enlargement, conflict prevention and humanitarian policies and programmes. They will be based on a coordinated approach, linking the internal and external aspects of Union policies.

The communication, information and outreach measures concerned may address the general public or specific target audiences or stakeholder groups in the Member States or in third countries. They may be implemented directly by the Union centrally or at decentralized level in its delegations and offices in third countries, or in collaboration with public and private sector partners, service providers, international organizations and other stakeholders.

The communication, information and outreach measures financed by this appropriation include the design and implementation of:

- public diplomacy actions,
- strategic communication, including measures to counter global disinformation through the systematic tracking and exposing of disinformation spread by state and other actors,
- (integrated) campaigns, events and other communication, information and outreach actions,
- the EU Visitors programme managed jointly by the Commission and the European Parliament and other visitors' and networks and exchange programmes for media professionals and other stakeholders,
- information actions on Union citizens' rights following the United Kingdom's withdrawal from the Union.

Activities carried out in realising these measures include the (co-)production, procurement, distribution, organization and/or management of:

- briefings and information packs, study visits, press trips, for media professionals and other stakeholders,
- printed, audio-visual and electronic content,
- traditional, online and social media publications,
- media monitoring,
- events, seminars, workshops, conferences and training courses,
- communication and information systems and networks,
- competitions and prizes for traditional and online journalism and reporting,
- opinion polling.

This appropriation may also cover IT related expenditure including corporate information technology.

Item 14 20 04 04 — Strategic evaluations and audits

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 060 620	31 405 107	24 132 200	22 775 017	32 143 920,00	20 372 468,74

Remarks

These appropriations cover the financing of strategic evaluation, external monitoring and audit needs in the areas of international cooperation and development, neighbourhood and enlargement.

The financing can also cover meta-studies, approaches, systems and methodologies for evaluation, monitoring and auditing, as well as training and knowledge-sharing systems and other horizontal actions to support the dissemination of expertise and knowledge in this area (such as studies, meetings of experts, information systems and publications).

This appropriation may also cover IT related expenditure including corporate information technology.

Item 14 20 04 05 — Promotion of the coordination between the Union and Member States on development cooperation and humanitarian aid

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
7 422 025	3 687 925	7 266 750	2 666 750	

Remarks

This appropriation is intended to cover coordination measures under the Union's development cooperation and humanitarian aid per the specific powers conferred to the Commission in Article 210 and Article 214(6) TFEU.

Pursuant to Article 210 TFEU, the Union and the Member States are to coordinate their policies on development cooperation at Union and international level and shall consult each other on their aid programmes, including in international organisations and during international conferences. They may undertake joint action. Member States shall contribute if necessary to the implementation of Union aid programmes. The Commission is allowed to take any useful initiative to promote this coordination.

Pursuant to Article 214(6) TFEU, the Commission is allowed to take any useful initiative to promote coordination between actions of the Union and those of the Member States, in order to enhance the efficiency and complementarity of Union and national humanitarian aid measures.

The measures foreseen by this appropriation provide the Commission with the means of support its needs to prepare, formulate and follow up coordination activities under its development policy and humanitarian aid at Union and international level.

Actions covered in the item will be:

- effectiveness, efficiency, relevance, impact and viability studies in the area of coordination,
- analyses, technical assistance, methodological support, monitoring and coordination activities in the priority areas of development policy (including budget support, public finance management and domestic revenue mobilisation), aid and development effectiveness (including joint programming/joint implementation and transparency), financing for development and sustainable finance, humanitarian aid, bilateral and multilateral partnerships,
- meetings of experts, organisation of events, dialogues and exchanges between the Commission, Member States, international organisations (UN, international financial institutions, etc.) and other international actors, including preparation of and participation to international fora such as the Global Partnership for Effective Development Cooperation or those under the policy stream financing for development and humanitarian aid, means of implementation, Agenda 2030 and new Consensus on Development and Humanitarian Aid,
- measures to support external initiatives in the sphere of coordination (including dissemination of information and development of information systems),
- the Commission's membership fees and contributions to relevant coordinating organisations and networks,
- IT related expenditure including corporate information technology.

TITLE 15 — PRE-ACCESSION ASSISTANCE

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	Support administrative expenditure of the "Pre-accession Assistance" cluster	6	47 476 257	47 476 257	46 100 709	46 100 709	44 722 487,68	44 722 487,68
15 02	Instrument for Pre-accession Assistance (IPA III)	6	1 893 029 216	2 324 228 530	1 855 337 764	1 836 295 364	1 652 947 229,68	1 739 552 307,83
15 20	Pilot projects, preparatory actions, prerogatives and other actions	6	p.m.	p.m.	p.m.	p.m.	0,—	115 974,00
	Title 15 — Total		1 940 505 473	2 371 704 787	1 901 438 473	1 882 396 073	1 697 669 717,36	1 784 390 769,51

CHAPTER 15 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OF THE "PRE-ACCESSION ASSISTANCE" CLUSTER

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
15 01	Support administrative expenditure of the "Pre-accession Assistance" cluster					
15 01 01	Support expenditure for the Instrument for Pre-accession Assistance (IPA)					
15 01 01 01	Support expenditure for IPA	6	46 076 833	45 465 709	44 031 843,68	95,56 %
15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	6	p.m.	p.m.	690 644,00	
15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	6	1 399 424	635 000	0,—	
	<i>Article 15 01 01 — Subtotal</i>		47 476 257	46 100 709	44 722 487,68	94,20 %
	Chapter 15 01 — Total		47 476 257	46 100 709	44 722 487,68	94,20 %

Remarks

In accordance with Articles 2 (64) and 47 4(d) of the Financial Regulation, appropriations under this chapter are intended to cover expenditure on external personnel and technical assistance directly linked to the implementation of programmes under this title. Technical assistance includes support and capacity building activities necessary for the implementation of a programme or an action, in particular preparatory, management, monitoring, evaluation, audit and control activities.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkans potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter. The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 15 01 01 — Support expenditure for the Instrument for Pre-accession Assistance (IPA)

Remarks

Besides the expenditure described at the level of this chapter, support measures may cover technical and administrative assistance for the implementation of the Instrument for Pre-accession Assistance (IPA), such as preparatory, monitoring, control, audit and evaluation activities, including corporate information technology systems and any activities related to the preparation of the successor programme for pre-accession assistance, in accordance with Article 20 of the NDICI Regulation, i.e.:

- studies, meetings, information, awareness-raising, training, preparation and exchange of lessons learnt and best practices, publication activities and any other administrative or technical assistance expenditure necessary for the programming and management of actions, including remunerated external experts,
- research activities and studies on relevant issues and the dissemination thereof,
- expenditure related to the provision of information and communication actions.

Reference acts

See Chapter 15 02.

Item 15 01 01 01 — Support expenditure for IPA

Figures

Budget 2022	Appropriations 2021	Outturn 2020
46 076 833	45 465 709	44 031 843,68

Remarks

Besides the expenditure described in this chapter, this appropriation is also and more specifically intended to cover:

- expenditure on external personnel at headquarters (contract staff, seconded national experts or agency staff). This covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology and telecommunications and other costs relating to the external personnel financed from this item,
- expenditure on external personnel in Union delegations (contract staff, local staff or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries including tasks previously conferred on phased-out technical assistance offices, as well as in Commission Post-Accession Transitions Teams remaining in new Member States during the phasing-out period (contract staff, agency staff) working on tasks directly related to completion of accession programmes. This covers remuneration of the staff concerned and the additional cost of training, meetings, missions, information technology, telecommunications and other costs directly relating to the presence in delegations of external personnel financed under this item, including logistical and infrastructure costs e.g. the renting of accommodation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 28 365 226 6 5 2 0

Item 15 01 01 65 — Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	690 644,00

Remarks

Former item 15 01 01 65 (in part)

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the legacy IPA (Heading 6)

entrusted to the Agency under this chapter, as well as outstanding actions from the previous programming periods of the former related instrument.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus +’: the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Reference acts

Commission Implementing Decision 2013/776/EU of 18 December 2013 establishing the ‘Education, Audiovisual and Culture Executive Agency’ and repealing Decision 2009/336/EC (OJ L 343, 19.12.2013, p. 46).

Commission Decision C(2013) 9189 of 18 December 2013, delegating powers to the Education, Audiovisual and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture comprising, in particular, implementation of appropriations entered in the general budget of the Union and of the EDF allocations.

Item 15 01 01 75 — European Education and Culture Executive Agency — contribution from IPA

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 399 424	635 000	0,—

Remarks

Former item 15 01 01 65 (in part)

This appropriation is intended to cover the operating costs of the European Education and Culture Executive Agency incurred as a result of the implementation of the international dimension of the Erasmus+ programme financed through the IPA (Heading 6) entrusted to the Agency under this chapter and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	35 126	6 600
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Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Regulation (EU) 2021/817 of the European Parliament and of the Council of 20 May 2021 establishing Erasmus+: the Union Programme for education and training, youth and sport and repealing Regulation (EU) No 1288/2013 (OJ L 189, 28.5.2021, p. 1).

Reference acts

Commission Decision C(2021) 951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union.

CHAPTER 15 02 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA III)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
15 02	Instrument for Pre-accession Assistance (IPA III)								
15 02 01	Fundamentals, Union policies and people-to-people								
15 02 01 01	Preparation for accession	6	538 410 644	153 574 456	585 017 632	p.m.			
15 02 01 02	Erasmus+ — contribution from IPA III	6	62 400 000	35 500 000	3 500 000	1 026 000			
	<i>Article 15 02 01 — Subtotal</i>		600 810 644	189 074 456	588 517 632	1 026 000			
15 02 02	Investment for Growth and Employment								
15 02 02 01	Preparation for accession	6	933 237 847	201 900 000	926 663 798	p.m.			
15 02 02 02	Transition to the rules of the Union	6	113 000 000	31 950 000	100 000 000	p.m.			
15 02 02 03	IPA III — Provisioning of the common provisioning fund	6	179 518 533	101 131 673	174 957 142	14 111 549			
	<i>Article 15 02 02 — Subtotal</i>		1 225 756 380	334 981 673	1 201 620 940	14 111 549			
15 02 03	Territorial and cross-border cooperation	6	66 462 192	65 603 536	65 199 192	4 100 000			
15 02 99	Completion of previous programmes and activities								
15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	6	p.m.	1 734 568 865	p.m.	1 817 057 815	1 652 947 229,68	1 739 552 307,83	100,29 %
	<i>Article 15 02 99 — Subtotal</i>		p.m.	1 734 568 865	p.m.	1 817 057 815	1 652 947 229,68	1 739 552 307,83	100,29 %
	Chapter 15 02 — Total		1 893 029 216	2 324 228 530	1 855 337 764	1 836 295 364	1 652 947 229,68	1 739 552 307,83	74,84 %

Remarks

Appropriations under this chapter are intended to cover operational expenditure related to actions carried out under a Regulation of the European Parliament and of the Council establishing the Instrument for Pre-accession Assistance (IPA III), whose general objective will be to support its beneficiaries in adopting and implementing the political, institutional, legal, administrative, social and economic reforms required by those beneficiaries to comply with Union values and to progressively align to Union rules, standards, policies and practices with a view to Union membership, thereby contributing to their stability, security and prosperity.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 June 2018, establishing the Instrument for Pre-accession Assistance (IPA III) COM(2018) 465).

Article 15 02 01 — Fundamentals, Union policies and people-to-people

Item 15 02 01 01 — Preparation for accession

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
538 410 644	153 574 456	585 017 632	p.m.	

Remarks

This appropriation is intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objectives:

- (a) to strengthen the rule of law, democracy, the respect of human rights, fundamental rights and international law, civil society and security, as well as improve migration management including border management;
- (b) to reinforce the effectiveness of public administration and support structural reforms and good governance at all levels;
- (c) to shape the rules, standards, policies and practices of the beneficiaries listed in Annex I in alignment to those of the Union and to reinforce reconciliation and good neighbourly relations, as well as people-to-people contacts and communication.

In addition, this appropriation is intended to cover expenditure related to multi-annual TAIEX (Technical Assistance and Information Exchange), monitoring, communication and audit actions covering the pre-accession beneficiaries.

Item 15 02 01 02 — Erasmus+ — contribution from IPA III

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
62 400 000	35 500 000	3 500 000	1 026 000	

Remarks

This appropriation is intended to cover financial assistance provided under IPA III in order to promote the international dimension of the Erasmus+ programme.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA

1 566 240 6 600

Article 15 02 02 — Investment for Growth and Employment

Remarks

Appropriations under this Article are intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objectives: to strengthen economic and social development, including through increased connectivity and regional development, agriculture and rural development and social and employment policies, to reinforce environmental protection, increase resilience to climate change, accelerate the shift towards a low-carbon economy and develop the digital economy and society.

Item 15 02 02 01 — Preparation for accession

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
933 237 847	201 900 000	926 663 798	p.m.	

Remarks

This appropriation is intended to prepare beneficiaries for accession, with the exception of rural development.

Item 15 02 02 02 — Transition to the rules of the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
113 000 000	31 950 000	100 000 000	p.m.	

Remarks

This appropriation is intended to support rural development and to support beneficiaries to transition to Union rules once they are sufficiently close to accession.

Item 15 02 02 03 — IPA III — Provisioning of the common provisioning fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
179 518 533	101 131 673	174 957 142	14 111 549	

Remarks

This appropriation is intended to provide the financial resources for the provisioning of the common provisioning fund, for budgetary guarantees and financial assistance to IPA III beneficiaries. Assigned revenue may give rise to additional appropriations, also under budgetary guarantees or financial assistance from previous multiannual financial frameworks.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Title X thereof.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, adopted by the Commission on 14 June 2018, establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe (COM(2018) 460).

Article 15 02 03 — Territorial and cross-border cooperation

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
66 462 192	65 603 536	65 199 192	4 100 000	

Remarks

This appropriation is intended to cover actions to support IPA III beneficiaries in order to fulfil the following specific objective: to support territorial and cross-border cooperation.

Article 15 02 99 — Completion of previous programmes and activities

Remarks

Appropriations under this article are intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 15 02 99 01 — Completion of previous instruments for pre-accession assistance (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 734 568 865	p.m.	1 817 057 815	1 652 947 229,68	1 739 552 307,83

Remarks

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 12 000 000 6 5 2 0

Legal basis

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23.12.1989, p. 11).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations in the framework of the pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

Council Regulation (EC) No 2500/2001 of 17 December 2001 concerning pre-accession financial assistance for Turkey and amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 555/2000 (OJ L 342, 27.12.2001, p. 1).

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

Tasks resulting from the specific powers assigned directly to the Commission by Article 34 of the Act of Accession of 16 April 2003 and Article 31 of Title III of the Act of Accession of 25 April 2005 (part of the Treaty concerning the accession of the Republic of Bulgaria and Romania to the European Union).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus +’: the Union Programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11), and in particular point (d) of Article 2(1) thereof.

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Task resulting from the Commission’s prerogatives at institutional level, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from the specific powers assigned directly to the Commission by Article 30 of the Act of Accession of Croatia.

CHAPTER 15 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
15 20	Pilot projects, preparatory actions, prerogatives and other actions	6							
15 20 02	<i>Preparatory actions</i>		p.m.	p.m.	p.m.	p.m.	0,—	115 974,00	
	Chapter 15 20 — Total		p.m.	p.m.	p.m.	p.m.	0,—	115 974,00	

Article 15 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	115 974,00

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the field of application of the Treaty on the Functioning of the European Union and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 15.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 16 — EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework		p.m.	p.m.	p.m.	p.m.	99 750,56	99 750,56
16 02	Mobilisation of solidarity mechanisms (Special instruments)	S	50 000 000	75 000 000	97 981 598	117 981 598	1 059 149 364,00	1 105 818 442,00
16 03	Support innovation in low-carbon technologies and processes under the Emission Trading System (ETS)	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—
16 04	European Union guarantee for borrowing and lending operations for Member States	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—
16 05	Other expenditure	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—
Title 16 — Total			50 000 000	75 000 000	97 981 598	117 981 598	1 059 249 114,56	1 105 918 192,56

CHAPTER 16 01 — SUPPORT ADMINISTRATIVE EXPENDITURE OUTSIDE THE ANNUAL CEILINGS SET OUT IN THE MULTIANNUAL FINANCIAL FRAMEWORK

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
16 01	Support administrative expenditure outside the annual ceilings set out in the Multiannual Financial Framework					
16 01 01	<i>Support expenditure for the European Globalisation Adjustment Fund</i>	S	p.m.	p.m.	99 750,56	
16 01 02	<i>Support expenditure for the Innovation Fund</i>					
16 01 02 64	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	O	p.m.	p.m.	0,—	
16 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	O	p.m.	p.m.	0,—	
	<i>Article 16 01 02 — Subtotal</i>		p.m.	p.m.	0,—	
16 01 03	<i>Support expenditure for the European Peace Facility</i>	O	p.m.	p.m.		
16 01 04	<i>Support expenditure for trust funds managed by the Commission</i>	O	p.m.	p.m.	0,—	
16 01 05	<i>Support expenditure for the European Development Fund</i>	O	p.m.	p.m.	0,—	
Chapter 16 01 — Total			p.m.	p.m.	99 750,56	

Article 16 01 01 — Support expenditure for the European Globalisation Adjustment Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	99 750,56

Remarks

This appropriation is intended to be used, at the initiative of the Commission, subject to a ceiling of 0,5 % of the annual maximum amount of the European Globalisation Adjustment Fund for Displaced Workers (EGF). The appropriation may be used to finance the preparation, monitoring, evaluation, data gathering activities and the creation of a knowledge base relevant to the implementation of

the EGF. It may also be used to finance administrative and technical support, information and communication activities and those enhancing the EGF's visibility and other administrative and technical assistance measures, as well as meetings with Member States' representatives and seminars with stakeholders, audit, control and evaluation activities necessary to implement the operations of the EGF.

Reference acts

See Article 16 02 02.

Article 16 01 02 — Support expenditure for the Innovation Fund

Item 16 01 02 64 — Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Former item 16 01 02 64 (in part)

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency (INEA) as a result of its participation in the management of the legacy Innovation Fund (IF).

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300, in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC.

Legal basis

See Article 16 03 01.

Reference acts

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Item 16 01 02 74 — European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Former item 16 01 02 64 (in part)

This appropriation constitutes the contribution to cover the administrative expenditure on staff and operating expenditure by the European Climate, Environment and Infrastructure Executive Agency (CINEA) as a result of its participation in the management of the Innovation Fund (IF) and the completion of its predecessor programmes.

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300 in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC.

The establishment plan of CINEA is set out in Annex ‘Staff’ to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries	6 810 000 6 601
Other assigned revenue	7 310 000 6 601

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

See Article 16 03 01.

Reference acts

Commission Decision C(2021) 947 of 12 February 2021 delegating powers to the European Climate, Infrastructure and Environment Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport and energy infrastructure; climate, energy and mobility research and innovation; environment, nature and biodiversity; transition to low-carbon technologies; and maritime and fisheries; comprising, in particular, implementation of appropriations entered in the general budget of the Union and those stemming from external assigned revenue.

Article 16 01 03 — Support expenditure for the European Peace Facility

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

This appropriation is intended to cover administrative support expenditure as decided under the European Peace Facility and more specifically costs for external personnel in headquarters and in Union delegations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue	4 158 625 ??
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Reference acts

Council Decision (CFSP) 2021/509 of 22 March 2021 establishing a European Peace Facility, and repealing Decision (CFSP) 2015/528 (OJ L 102, 24.3.2021, p. 14).

Article 16 01 04 — Support expenditure for trust funds managed by the Commission

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the costs of the Commission to manage the trust funds, for a maximum of 5 % of the amounts pooled in the trust funds, from the years in which the contributions to each trust fund have started to be used as decided under the Article 235(5) of the Financial Regulation.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 28 900 000 3 3 0, 3 3 8, 3 3 9

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(2) and Article 235(5) thereof.

Article 16 01 05 — Support expenditure for the European Development Fund

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover administrative support expenditure as decided under the European Development Funds and more specifically office overhead costs for external personnel in Union delegations (contract staff, local staff or seconded national experts), such as rent, security, cleaning and maintenance.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other countries 9 500 000 3 3 0, 3 3 8, 3 3 9

Other assigned revenue 27 000 000 3 3 0, 3 3 8, 3 3 9

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 21(2) thereof.

CHAPTER 16 02 — MOBILISATION OF SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 02	Mobilisation of solidarity mechanisms (Special instruments)								
16 02 01	European Union Solidarity Fund (EUSF)								
16 02 01 01	Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	50 000 000	50 000 000	97 981 598	97 981 598	1 057 094 964,00	1 105 818 442,00	2211,64 %
16 02 01 02	Assistance to countries negotiating for accession in relation to events eligible under the European Union Solidarity Fund (EUSF)	S	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Article 16 02 01 — Subtotal</i>		50 000 000	50 000 000	97 981 598	97 981 598	1 057 094 964,00	1 105 818 442,00	2211,64 %

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 02 02	European Globalisation Adjustment Fund (EGF)	S	p.m.	25 000 000	p.m.	20 000 000			
16 02 03	Brexit Adjustment Reserve (BAR)	S	p.m.	p.m.	p.m.	p.m.			
16 02 99	Completion of previous programmes and activities								
16 02 99 01	Completion of the European Globalisation Adjustment Fund (prior to 2021)	S	p.m.	p.m.	p.m.	p.m.	2 054 400,00	0,—	
	<i>Article 16 02 99 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	2 054 400,00	0,—	
	Chapter 16 02 — Total		50 000 000	75 000 000	97 981 598	117 981 598	1 059 149 364,00	1 105 818 442,00	1474,42 %

Remarks

This Chapter is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund, the European Globalisation Adjustment Fund and the Brexit Adjustment Reserve, all special instruments foreseen in the Council Regulation laying down the multiannual financial framework for the years 2021-2027.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, any assigned revenue entered in the statement of revenue gives rise to the provision of corresponding appropriations and to implementation under this Chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

Article 16 02 01 — European Union Solidarity Fund (EUSF)

Remarks

This Article is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of major or regional disasters, as well as of a major public health emergency, in the Member States and in countries involved in accession negotiations with the Union in accordance with Council Regulation (EC) No 2012/2002.

Legal basis

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Item 16 02 01 01 — Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	50 000 000	97 981 598	97 981 598	1 057 094 964,00	1 105 818 442,00

Remarks

This Item is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund for eligible events when occurring in the Member States. In accordance with Article 4a, paragraph 4 of Council Regulation (EC) 2012/2002, an amount of EUR 50 000 000 intended for the payment of advances for eligible events will be inscribed in the General Budget 2022 (in commitments and payments).

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This Item is intended to enter appropriations resulting from the mobilisation of the European Union Solidarity Fund for eligible events when occurring in countries involved in accession negotiations with the Union.

Article 16 02 02 — European Globalisation Adjustment Fund (EGF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	25 000 000	p.m.	20 000 000	

Remarks

This Article is intended to enter appropriations resulting from the mobilisation of the European Globalisation Adjustment Fund for Displaced Workers (EGF) in accordance with Regulation (EU) No 2021/691 of the European Parliament and of the Council.

The objective of the EGF is to demonstrate solidarity and promote decent and sustainable employment in the Union by offering assistance to workers dismissed because of major restructuring events. These events can result in particular from globalisation-related challenges, such as changes in world trade patterns, trade disputes, significant changes in the trade relations of the Union or the composition of the internal market and financial or economic crises, the transition to a low-carbon economy, digitisation or automation. The EGF shall thereby support displaced workers in returning to decent and sustainable employment as soon as possible. Particular emphasis shall be placed on measures that help the most disadvantaged groups

As such, the EGF contributes to the implementation of the principles defined under the European Pillar of Social Rights and the enhancement of social and economic cohesion among regions and Member States.

The actions undertaken by the EGF should be complementary to those of the ESF+ and there must be no double funding from these instruments. EGF-supported actions or measures should aim to ensure that the largest possible number of beneficiaries participating in these actions find sustainable employment as soon as possible.

Legal basis

Regulation (EU) 2021/691 of the European Parliament and of the Council of 28 April 2021 on the European Globalisation Adjustment Fund for Displaced Workers (EGF) and repealing Regulation (EU) No 1309/2013 (OJ L 153, 3.5.2021, p. 48).

Article 16 02 03 — Brexit Adjustment Reserve (BAR)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	p.m.	p.m.	

Remarks

This Article is intended to enter appropriations resulting from the mobilisation of the Brexit Adjustment Reserve (BAR) to counter unforeseen and adverse consequences in Member States and sectors that are worst affected in accordance with Regulation (EC) No XXXX/XXXX of the European Parliament and of the Council (BAR Regulation).

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20), and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 25 December 2020, establishing the Brexit Adjustment Reserve (BAR) (COM(2020) 854 final).

Article 16 02 99 — Completion of previous programmes and activities

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years.

Item 16 02 99 01 — Completion of the European Globalisation Adjustment Fund (prior to 2021)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	2 054 400,00	0,—

Remarks

This Item is intended to enter appropriations to cover the expenditure related to support measures from the European Globalisation Adjustment Fund prior to 2021.

Assigned revenue received may give rise to additional appropriations under Item 6611 of the general statement of revenue, in accordance with Article 22(1) of the Financial Regulation.

Legal basis

Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (OJ L 347, 20.12.2013, p. 855).

CHAPTER 16 03 — SUPPORT INNOVATION IN LOW-CARBON TECHNOLOGIES AND PROCESSES UNDER THE EMISSION TRADING SYSTEM (ETS)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
16 03	Support innovation in low-carbon technologies and processes under the Emission Trading System (ETS)								
16 03 01	Innovation Fund (IF) — Operational expenditure	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 16 03 — Total		p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Article 16 03 01 — Innovation Fund (IF) — Operational expenditure

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover all operational expenditure needed for the implementation of the Innovation Fund (IF) by the Commission in accordance with Article 4 of Delegated Regulation (EU) 2019/856, including other support expenditure, such as costs of projects evaluation as well as IT and communication costs, fees to third parties, etc.

The IF support to projects may take the following forms:

- grants including project development assistance,
- contributions to blending operations under the Union investment support instrument,
- where necessary to achieve the objectives of Directive 2003/87/EC, funding in any of the other form laid down in the Financial Regulation, in particular prizes, and procurement.

The necessary appropriations would be generated by the revenue arising from the auctioning of emission allowances allocated to the IF and unspent amounts from its predecessor, the fund NER300, in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. For budget year 2022, calls for proposals for projects totalling EUR 1.375 billion are planned and expected to be launched during the year.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

Commission Decision delegating the management of the revenues of the Innovation Fund to the European Investment Bank C(2020)1892 of 25 March 2020.

CHAPTER 16 04 — EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR MEMBER STATES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
16 04	European Union guarantee for borrowing and lending operations for Member States					
16 04 01	Balance-of-payments support					
16 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	O	p.m.	p.m.	0,—	
	<i>Article 16 04 01 — Subtotal</i>		p.m.	p.m.	0,—	
16 04 02	Euratom borrowings					
16 04 02 01	Guarantee for Euratom borrowings	O	p.m.	p.m.	0,—	
	<i>Article 16 04 02 — Subtotal</i>		p.m.	p.m.	0,—	
16 04 03	European Financial Stabilisation Mechanism (EFSM)					
16 04 03 01	European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)	O	p.m.	p.m.	0,—	
16 04 03 02	Enforced budgetary surveillance proceeds to be transferred to the European Stabilisation Mechanism (ESM)	O	p.m.	p.m.	0,—	
	<i>Article 16 04 03 — Subtotal</i>		p.m.	p.m.	0,—	
16 04 04	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)					
16 04 04 01	European Union guarantee for Union borrowings for financial assistance under SURE	O	p.m.	p.m.		
	<i>Article 16 04 04 — Subtotal</i>		p.m.	p.m.		
16 04 05	European Union Recovery Instrument (EURI)					
16 04 05 01	European Union guarantee for Union borrowings for financial assistance under the EURI	O	p.m.	p.m.		
	<i>Article 16 04 05 — Subtotal</i>		p.m.	p.m.		
	Chapter 16 04 — Total		p.m.	p.m.	0,—	

Remarks

The budget lines included in this chapter mainly constitute the structure for the various guarantees provided by the Union in the framework of financial assistance instruments or mechanisms to Member States. They will enable the Commission to service the debt should one of them default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 14 of Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39) applies.

A specific annex in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

Article 16 04 01 — Balance-of-payments support

Item 16 04 01 01 — European Union guarantee for Union borrowings for balance-of-payments support

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 143 TFEU, the Union offers assistance to Member States outside the euro area that are experiencing or threatened by difficulties regarding their balance of payments (BoP). BoP assistance takes the form of medium-term loans that are conditional on the implementation of policies designed to address underlying economic problems. Typically, BoP assistance from the Union is offered in cooperation with the International Monetary Fund (IMF) and other international institutions or countries.

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

Council Decision 2009/102/EC of 4 November 2008 providing Community medium-term financial assistance for Hungary (OJ L 37, 6.2.2009, p. 5).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Council Decision 2011/288/EU of 12 May 2011 providing precautionary EU medium-term financial assistance for Romania (OJ L 132, 19.5.2011, p. 15).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 143 thereof.

Article 16 04 02 — Euratom borrowings

Item 16 04 02 01 — Guarantee for Euratom borrowings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In accordance with the Euratom Treaty, the Commission is empowered to borrow on behalf of Euratom to finance investment projects related to nuclear power generation and the nuclear fuel cycle in Member States and to help finance safety improvements or the decommissioning of nuclear installations in certain neighbouring countries.

The total amount of borrowing for these activities is limited to EUR 4 000 000 000.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 11).

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17.1.1980, p. 28).

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24.3.1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12.12.1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3.5.1990, p. 26).

Reference acts

Treaty establishing the European Atomic Energy Community, and in particular Articles 1, 2, 172 and 203 thereof.

Article 16 04 03 — European Financial Stabilisation Mechanism (EFSM)

Item 16 04 03 01 — European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism (EFSM)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In accordance with Article 122(2) TFEU, the European Financial Stabilisation Mechanism (EFSM) was created for the Commission to provide financial assistance to Member States experiencing or threatened by severe financial difficulties caused by exceptional occurrences beyond its control, using bonds issued on behalf of the Union on the capital markets or borrowings from financial institutions. The EFSM was set up by and for euro area Member States.

In accordance with Article 2(2) of Regulation (EU) No 407/2010, the outstanding amount of loans and credit lines granted to Member States under this stabilisation mechanism is to be limited to the margin available under the Union's own resources for payment appropriations.

Legal basis

Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 17 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 122(2) thereof.

Item 16 04 03 02 — Enforced budgetary surveillance proceeds to be transferred to the European Stabilisation Mechanism (ESM)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This item is intended to cover the assignment to the European Stability Mechanism (ESM) of fines collected in application of Articles 6 and 8 of Regulation (EU) No 1173/2011 in accordance with Article 10 thereof. As such, any revenue from fines entered in Article 4 2 3 of the statement of revenue may give rise to the provision of appropriations.

The system of sanctions provided for in Regulation (EU) No 1173/2011 enhances the enforcement of the preventive and corrective parts of the Stability and Growth Pact in the euro area.

Legal basis

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Article 16 04 04 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)

Item 16 04 04 01 — European Union guarantee for Union borrowings for financial assistance under SURE

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

In accordance with Article 122 TFEU, the temporary support to mitigate unemployment risks in an emergency (SURE) is available to Member States that need to mobilise significant financial means to fight the negative economic and social consequences of the coronavirus outbreak on their territory. It will provide financial assistance to Member States to address sudden increases in public expenditure for the preservation of employment. Specifically, SURE will act as a second line of defence, supporting short-time work schemes and similar measures, to help Member States protect jobs and thus employees and self-employed against the risk of unemployment and loss of income

SURE will allow for a financial assistance up to EUR 100 000 000 000 in the form of loans from the Union to affected Member States.

Legal basis

Council Regulation (EU) 2020/672 of 19 May 2020 on the establishment of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak (OJ L 159, 20.5.2020, p. 1).

Reference acts

Treaty on the Functioning of the European Union, and in particular Article 122 thereof.

Article 16 04 05 — European Union Recovery Instrument (EURI)

Item 16 04 05 01 — European Union guarantee for Union borrowings for financial assistance under the EURI

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	

Remarks

The European Union Recovery Instrument (EURI) will provide funding for the different policies covered by the EU Recovery Plan. In particular, it will mobilise new funding on behalf of Member States and provide support in the form of grants and loans to implement Member State recovery and resilience plans under the Recovery and Resilience Support Facility, provide new investment support under proposed budgetary guarantees (InvestEU Fund) and enhanced support to key economic sectors hit by the crisis through emergency cohesion policy. This item will enable the Commission, if necessary, to service the debt should a debtor default on a loan granted under this guarantee.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433I, 22.12.2020, p. 23).

Regulation (EU) 2021/241 of the European Parliament and of the Council of 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.2.2021, p. 17).

CHAPTER 16 05 — OTHER EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
16 05	Other expenditure								
16 05 01	<i>Deficit carried over from the previous financial year</i>	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 16 05 — Total		p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Article 16 05 01 — Deficit carried over from the previous financial year

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This article is intended to enter the balance from the previous financial year in the event of a deficit. The estimates of such payment appropriations are drawn up in accordance with Regulation (EU, Euratom) No 608/2014.

In accordance with Article 18 of the Financial Regulation, the Commission shall submit, within 15 days of submission of the provisional accounts, and devoted solely to this purpose, a draft amending budget simultaneously to the European Parliament and to the Council.

Legal basis

Council Regulation (EU, Euratom) No 608/2014 of 26 May 2014 laying down implementing measures for the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 29).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	Members, officials and temporary staff	7	2 509 833 000	2 509 833 000	2 395 933 337	2 395 933 337	2 326 888 960,09	2 326 888 960,09
20 02	Other staff and expenditure relating to persons	7	277 027 249	277 027 249	284 312 767	284 312 767	225 213 710,38	225 213 710,38
20 03	Administrative operating expenditure		870 228 060	870 228 060	839 300 706	839 300 706	900 311 195,93	900 311 195,93
20 04	Information and communication technology related expenditure	7	211 275 241	211 275 241	204 636 396	204 636 396	239 205 424,44	239 205 424,44
20 10	Decentralised agencies	7	p.m.	p.m.	p.m.	p.m.	0,—	0,—
20 20	Pilot projects, preparatory actions, prerogatives and other actions	7	p.m.	100 000	p.m.	1 275 089	0,—	3 143 197,83
	Title 20 — Total		3 868 363 550	3 868 463 550	3 724 183 206	3 725 458 295	3 691 619 290,84	3 694 762 488,67

CHAPTER 20 01 — MEMBERS, OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 01	Members, officials and temporary staff					
20 01 01	Members					
20 01 01 01	Salaries, allowances and payments of Members of the institution	7.2	10 612 000	10 305 000	11 290 515,07	106,39 %
20 01 01 02	Other management expenditure of Members of the institution	7.2	3 734 000	4 600 000	1 769 714,05	47,39 %
20 01 01 03	Allowances of former Members	7.2	2 830 000	3 055 000	3 669 307,97	129,66 %
	<i>Article 20 01 01 — Subtotal</i>		17 176 000	17 960 000	16 729 537,09	97,40 %
20 01 02	Expenditure related to officials and temporary staff					
20 01 02 01	Remuneration and allowances — Headquarters and Representation offices	7.2	2 305 209 000	2 196 266 337	2 136 093 215,44	92,66 %
20 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices	7.2	13 418 000	13 607 000	11 801 533,94	87,95 %
20 01 02 03	Remuneration and allowances — Union delegations	7.2	134 919 000	130 799 000	121 313 963,80	89,92 %
20 01 02 04	Expenses and allowances related to recruitment, transfers and termination of service — Union delegations	7.2	7 948 000	7 595 000	7 650 824,15	96,26 %
	<i>Article 20 01 02 — Subtotal</i>		2 461 494 000	2 348 267 337	2 276 859 537,33	92,50 %
20 01 03	Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	7.2	200 000	230 000	8 882,66	4,44 %
20 01 04	Officials in non-active status, retired in the interests of the service or dismissed	7.2	8 477 000	8 451 000	6 995 419,96	82,52 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 01 05	<i>Personnel policy and management</i>					
20 01 05 01	Medical service	7.2	5 387 000	4 934 000	8 591 271,12	159,48 %
20 01 05 02	Childcare facilities	7.2	6 123 000	6 073 000	6 022 542,19	98,36 %
20 01 05 03	Other social-related expenditure	7.2	5 757 000	5 783 000	6 768 121,69	117,56 %
20 01 05 04	Mobility	7.2	2 738 000	2 675 000	2 458 636,61	89,80 %
20 01 05 05	Competitions, selection and recruitment expenditure	7.2	2 481 000	1 560 000	2 455 011,44	98,95 %
	<i>Article 20 01 05 — Subtotal</i>		22 486 000	21 025 000	26 295 583,05	116,94 %
	Chapter 20 01 — Total		2 509 833 000	2 395 933 337	2 326 888 960,09	92,71 %

Article 20 01 01 — Members

Item 20 01 01 01 — Salaries, allowances and payments of Members of the institution

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 612 000	10 305 000	11 290 515,07

Remarks

This appropriation is intended to cover:

- the basic salaries of Members of the Commission,
- the residence allowances of Members of the Commission,
- the family allowances of Members of the Commission, comprising:
 - household allowance,
 - dependent child allowance,
 - education allowance,
 - the representation allowances of Members of the Commission,
 - the employer's contribution towards insurance against occupational diseases and accidents for Members of the Commission,
 - birth grants,
 - in the event of the death of a Member of the Commission:
 - the deceased's full remuneration until the end of the third month following that in which the death occurred,
 - the costs of transporting the body to the deceased's place of origin,
 - the cost of weightings applied to the emoluments,
 - the cost of the weighting applied to the part of emoluments transferred to a country other than the country of employment,
 - the cost of any updates of remuneration during the financial year.

This appropriation is also intended to take into account any appropriation which may be required to cover:

- travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution,
- installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution,
- removal expenses due to Members of the Commission on taking up duty or leaving the institution.

Legal basis

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 01 01 02 — Other management expenditure of Members of the institution

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 734 000	4 600 000	1 769 714,05

Remarks

This appropriation is intended to cover:

- travel expenses incurred, daily subsistence allowances and additional or exceptional expenditure incurred on mission,
- expenditure on the Commission's obligations in respect of entertainment and representation (this expenditure may be incurred individually by the Members of the Commission in the fulfilment of their duties and as part of the institution's activities).

Refunds of mission expenses paid on behalf of other Union institutions or bodies and for third parties will be available as assigned revenue.

Legal basis

Commission Decision C(2007) 3494 of 18 July 2007 concerning the Regulation on representation and entertainment expenses made by the Commission, the President or the Commissioners.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Commission Decision C(2018) 700 of 31 January 2018 on a Code of Conduct for the Members of the European Commission.

Item 20 01 01 03 — Allowances of former Members

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 830 000	3 055 000	3 669 307,97

Remarks

This appropriation is intended to cover:

- transitional allowances,
- family allowances,

of Members of the Commission after termination of service.

This appropriation is also intended to cover the cost of weightings applied to the temporary allowances for former Members of the Commission and other persons entitled to such payments.

Part of this appropriation is intended to cover the cost of any updates of temporary allowances during the financial year.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 01 02 — Expenditure related to officials and temporary staff

Item 20 01 02 01 — Remuneration and allowances — Headquarters and Representation offices

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 305 209 000	2 196 266 337	2 136 093 215,44

Remarks

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and other payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to be made by the Commission to temporary staff to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- in respect of officials and temporary staff, allowances for shift work or standby duty at the place of work or at home,
- allowances in the event of dismissal of a probationary official for obvious inadequacy,
- allowances in the event of cancellation by the institution of the contract of a temporary staff member,
- reimbursement of expenditure on security measures at the homes of officials working in the Commission Representations in the Union and in Union delegations within the territory of the Union,
- flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST which cannot be compensated, under the arrangements laid down, by free time,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 43 108 429 3 2 0 1

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 02 — Expenses and allowances related to recruitment, transfers and termination of service — Headquarters and Representation offices

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 418 000	13 607 000	11 801 533,94

Remarks

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- transitional costs for officials assigned to posts in new Member States prior to accession who are requested to remain in service in those Member States following the accession date, and who will be entitled, exceptionally, to the same financial and material conditions applied by the Commission before accession, in accordance with Annex X to the Staff Regulations and the Conditions of Employment.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 03 — Remuneration and allowances — Union delegations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
134 919 000	130 799 000	121 313 963,80

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration of officials and temporary staff,
- the cost of any updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 01 02 04 — Expenses and allowances related to recruitment, transfers and termination of service — Union delegations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 948 000	7 595 000	7 650 824,15

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan in the Union delegations in third countries and at international organisations:

- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 20 01 03 — Officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
200 000	230 000	8 882,66

Remarks

This appropriation is intended to cover supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them.

It is also intended to cover costs relating to special training schemes with authorities and bodies in Member States and third countries.

Legal basis

Staff Regulations of Officials of the European Union.

Article 20 01 04 — Officials in non-active status, retired in the interests of the service or dismissed

Figures

Budget 2022	Appropriations 2021	Outturn 2020
8 477 000	8 451 000	6 995 419,96

Remarks

This appropriation is intended to cover allowances for officials:

- assigned non-active status following a reduction in the number of posts in the institution,

- holding an AD 16, AD 15 or AD 14 grade post who are retired in the interests of the service,
- placed by decision of the appointing authority on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institutions.

It also covers expenditure arising from the application of the Council Regulations on special or temporary measures to terminate the service of officials or temporary staff.

This appropriation is also intended to cover the employer's contribution towards sickness insurance for persons in receipt of allowances for assignment of non-active status, retirement in the interest of the service or dismissal.

This appropriation is intended to cover the cost of any updates of allowances during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 01 05 — Personnel policy and management

Item 20 01 05 01 — Medical service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 387 000	4 934 000	8 591 271,12

Remarks

This appropriation is intended to cover:

- the cost of annual check-ups and pre-recruitment medical examinations, equipment and pharmaceutical products, working tools and special furniture required on medical grounds and the administrative costs of the Invalidity Committee,
- the cost of medical, paramedical and psycho-social personnel employed under local law contracts or as occasional replacements, and the cost of external services by medical specialists considered necessary by the medical officers,
- the cost of pre-recruitment medical examinations for assistants at the childminding centres,
- the cost of health checks for staff exposed to radiation,
- the purchase or reimbursement of equipment in connection with the application of Directives 89/391/EEC and 90/270/EEC,
- medical expenditure in connection with high-level political meetings organised by the Commission,
- medical expenses arising as a result of the provisions of the Staff Regulations,
- the training relating to health and safety following Commission Decision of 10 April 2006 establishing a Harmonised Policy for Health and Safety at work for all Commission staff C(2006) 1623,
- expenses related to the medical costs of local staff employed under local law contracts, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 950 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof.

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

National legislation on basic standards.

Item 20 01 05 02 — Childcare facilities

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 123 000	6 073 000	6 022 542,19

Remarks

This appropriation is intended to cover:

- temporary staff working in the after-school childminding centres, holiday centres and open-air centres run by Commission departments,
- expenditure on private-law contracts with persons replacing the regular nurses and children's nurses at the crèches,
- a contribution towards the expenses incurred by members of staff for activities in the open-air centres for children,
- certain expenditure on the early childhood centres and other crèches and childcare facilities; the revenue from the parental contribution will be available for reuse.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 14 988 000 3 2 2, 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Item 20 01 05 03 — Other social-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 757 000	5 783 000	6 768 121,69

Remarks

This appropriation is intended to cover:

- legal consultations concerning staff,
- expenditure on producing and developing the Commission's intranet site (*My IntraComm*) and the in-house monthly, *Commission en direct*,
- other expenditure on internal information and communication, including promotion campaigns,
- projects to promote social contact between staff of different nationalities and the integration of staff and their families and preventative projects to meet the needs of staff in service and their families,
- a contribution towards the expenses incurred by members of staff for activities such as home help, legal advice, open-air centres for children, and courses in languages and the arts,
- the cost of reception facilities for new officials and other staff and their families and assistance in accommodation matters for staff,

- expenditure on assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,
- expenditure on limited measures of social nature concerning the purchasing power of some staff, at the lowest grades, working in Luxembourg,
- expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts,
- specific payments to persons in receipt of Union pensions and those entitled under them and to any surviving dependents who are in particularly difficult circumstances,
- financing preventative projects to meet the specific needs of former staff in the various Member States and contributions to associations of former staff.

In respect of the policy to assist disabled persons in the following categories:

- officials and other staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations,

within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from their disability.

This appropriation is intended to cover some of the expenditure on schooling children who for unavoidable educational reasons are not or are no longer admitted to European Schools, or cannot attend a European School because of the place of work of either parent (external offices).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

394 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Staff Regulations of Officials of the European Union.

Item 20 01 05 04 — Mobility

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 738 000	2 675 000	2 458 636,61

Remarks

This appropriation is intended to cover the following expenditure:

- purchase of tickets (one-way ticket and business pass), free access to public transport routes to facilitate mobility between Commission buildings or between Commission buildings and public buildings (e.g. airport), service bicycles and any other means encouraging the use of public transporting and Commission staff mobility, with the exception of service vehicles.

The creation of a specific appropriation for reimbursing public transport season tickets is a modest but crucial measure to confirm the commitment of the institutions of the Union to reducing their CO₂ emissions in line with their eco-management and audit scheme (EMAS) policy and the agreed climate change objectives.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 594 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 01 05 05 — Competitions, selection and recruitment expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 481 000	1 560 000	2 455 011,44

Remarks

This appropriation is intended to cover:

- costs linked to recruitment and selection for management posts,
- expenditure on inviting successful candidates to employment interviews,
- expenditure on inviting officials and other staff in delegations to take part in competitions and selection procedures,
- the cost of organising the competitions and selection procedures provided for in Article 3 of Decision 2002/620/EC.

In cases duly substantiated on grounds of functional requirements and after the European Personnel Selection Office has been consulted, this appropriation can be used for competitions organised by the institution itself.

This appropriation does not cover expenditure on the personnel for whom appropriations are entered under Articles 01 04 and 01 05 of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 105 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

CHAPTER 20 02 — OTHER STAFF AND EXPENDITURE RELATING TO PERSONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 02	Other staff and expenditure relating to persons					
20 02 01	External personnel — Headquarters					
20 02 01 01	Contract staff	7.2	85 178 196	80 274 999	80 494 336,92	94,50 %
20 02 01 02	Agency staff and technical and administrative assistance in support of different activities	7.2	12 947 721	13 859 667	16 778 683,63	129,59 %
20 02 01 03	National civil servants temporarily assigned to the institution	7.2	39 955 172	38 649 556	37 099 930,58	92,85 %
	<i>Article 20 02 01 — Subtotal</i>		138 081 089	132 784 222	134 372 951,13	97,31 %
20 02 02	External personnel — Commission Representations					
20 02 02 01	Contract staff	7.2	16 431 000	15 192 545	15 587 568,31	94,87 %
20 02 02 02	Local agents	7.2	1 720 000	2 180 000	2 371 224,92	137,86 %
20 02 02 03	Agency staff	7.2	500 000	500 000	491 825,77	98,37 %
20 02 02 04	Overtime external personnel	7.2	20 000	20 000	3 500,00	17,50 %
	<i>Article 20 02 02 — Subtotal</i>		18 671 000	17 892 545	18 454 119,00	98,84 %
20 02 03	External personnel — Union delegations					
20 02 03 01	Contract staff	7.2	712 000	874 000	9 814 000,00	1378,37 %
20 02 03 02	Local staff	7.2	9 962 000	9 883 000	0,—	
20 02 03 03	Agency staff	7.2	138 000	55 000	0,—	
20 02 03 04	Training of junior experts and seconded national experts	7.2	2 019 000	1 948 000	1 934 000,00	95,79 %
20 02 03 05	Expenses of other staff and payment for other services	7.2	394 000	387 000	386 000,00	97,97 %
	<i>Article 20 02 03 — Subtotal</i>		13 225 000	13 147 000	12 134 000,00	91,75 %
20 02 04	Cost of organising graduate traineeships with the institution	7.2	13 705 000	13 349 000	9 762 044,80	71,23 %
20 02 05	Special advisers	7.2	979 000	979 000	590 779,80	60,35 %
20 02 06	Other management expenditure — Headquarters					
20 02 06 01	Mission and representation expenses	7.2	44 712 840	53 230 000	14 711 383,61	32,90 %
20 02 06 02	Meetings, expert groups and conference's expenses	7.2	17 638 320	20 998 000	6 263 098,53	35,51 %
20 02 06 03	Meetings of committees	7.2	7 980 000	9 500 000	2 766 271,26	34,67 %
20 02 06 04	Studies and consultations	7.2	3 550 000	2 900 000	11 925 255,79	335,92 %
20 02 06 05	Further training and management training	7.2	11 020 000	11 020 000	8 481 366,96	76,96 %
	<i>Article 20 02 06 — Subtotal</i>		84 901 160	97 648 000	44 147 376,15	52,00 %
20 02 07	Other management expenditure — Union delegations					
20 02 07 01	Mission and representation expenses	7.2	4 462 000	5 475 000	2 207 000,00	49,46 %
20 02 07 02	Further training	7.2	450 000	485 000	365 000,00	81,11 %
	<i>Article 20 02 07 — Subtotal</i>		4 912 000	5 960 000	2 572 000,00	52,36 %
20 02 08	Language courses	7.2	2 553 000	2 553 000	3 180 439,50	124,58 %
	Chapter 20 02 — Total		277 027 249	284 312 767	225 213 710,38	81,30 %

Article 20 02 01 — External personnel — Headquarters

Item 20 02 01 01 — Contract staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
85 178 196	80 274 999	80 494 336,92

Remarks

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to social welfare for contract staff and the impact of weightings applicable to the remuneration of such staff,
- a sum to cover the remuneration of contract staff acting as guides for persons with disabilities,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 181 656 660 0

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

Item 20 02 01 02 — Agency staff and technical and administrative assistance in support of different activities

Figures

Budget 2022	Appropriations 2021	Outturn 2020
12 947 721	13 859 667	16 778 683,63

Remarks

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the employment of agency staff, particularly clerical staff and shorthand typists,
- expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services, and expenditure on buildings and equipment and operating costs relating to this type of staff,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 20 000 320 2

Item 20 02 01 03 — National civil servants temporarily assigned to the institution

Figures

Budget 2022	Appropriations 2021	Outturn 2020
39 955 172	38 649 556	37 099 930,58

Remarks

This appropriation is intended to cover the following expenditure incurred within the territory of the Union:

- the cost of national civil servants or other experts on secondment or temporary assignment to the Commission or called for short consultations, particularly to draft legislation on harmonisation in various areas; exchanges are also organised to allow uniform application of Union legislation by the Member States,
- the cost of any updates of remuneration during the financial year.

Article 20 02 02 — External personnel — Commission Representations

Item 20 02 02 01 — Contract staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
16 431 000	15 192 545	15 587 568,31

Remarks

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of contract staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 20 02 02 02 — Local agents

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 720 000	2 180 000	2 371 224,92

Remarks

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of local staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 20 02 02 03 — Agency staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
500 000	500 000	491 825,77

Remarks

This appropriation is intended to cover remuneration and the institution's social security contributions in respect of agency staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 20 02 02 04 — Overtime external personnel

Figures

Budget 2022	Appropriations 2021	Outturn 2020
20 000	20 000	3 500,00

Remarks

This appropriation is intended to cover flat-rate overtime in respect of local staff, contract staff and agency staff employed in the Commission Representations in the Union.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Article 20 02 03 — External personnel — Union delegations

Item 20 02 03 01 — Contract staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
712 000	874 000	9 814 000,00

Remarks

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- the remuneration of contract staff, and the social security charges and benefits to be met by the employer,
- installation and resettlement allowances due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere,
- travel expenses due to contract staff (including members of their family) on taking up duty, leaving the institution or transfer to another place of employment,
- removal expenses due to contract staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment, and on finally leaving the institution and resettling elsewhere.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 03 02 — Local staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
9 962 000	9 883 000	0,—

Remarks

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover the remuneration of local staff, and the social security charges and benefits to be met by the employer.

Item 20 02 03 03 — Agency staff

Figures

Budget 2022	Appropriations 2021	Outturn 2020
138 000	55 000	0,—

Remarks

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- services of agency and freelance staff.

Item 20 02 03 04 — Training of junior experts and seconded national experts

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 019 000	1 948 000	1 934 000,00

Remarks

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended:

- to finance or co-finance the expenditure related to the posting of junior experts (university graduates) in Union delegations,
- to meet the costs of seminars organised for young diplomats from the Member States and third countries,
- to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to Union delegations.

Item 20 02 03 05 — Expenses of other staff and payment for other services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
394 000	387 000	386 000,00

Remarks

Relating to external personnel of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- employer's contributions towards supplementary social security cover for local staff.

Article 20 02 04 — Cost of organising graduate traineeships with the institution

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 705 000	13 349 000	9 762 044,80

Remarks

This appropriation is intended to cover the costs of in-service traineeships for university graduates. The traineeship is designed to provide them with a first-hand experience of the workings of the European Commission, and the European Union in general, including an understanding of the objectives and goals of the EU integration processes and policies, and an opportunity to enhance their knowledge through practical work experience at the Commission.

This appropriation covers the payment of monthly grants and other related costs of the traineeships programme, such as accident and sickness insurance, travel allowance and other travel costs, technical support, communication activities and events (e.g. training activities, digital services linked to online events, visits, promotional materials, daily allowance/subsistence costs, hosting and reception costs).

The selection of trainees is based on objective and transparent criteria.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 2 717 327 3 2 0 2

Article 20 02 05 — Special advisers

Figures

Budget 2022	Appropriations 2021	Outturn 2020
979 000	979 000	590 779,80

Remarks

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Article 20 02 06 — Other management expenditure — Headquarters

Item 20 02 06 01 — Mission and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
44 712 840	53 230 000	14 711 383,61

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Missions:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments (refunds of mission expenses paid for the account of other Union institutions or bodies and for third parties will constitute assigned expenditure). Where the option is available, the Commission will use airlines covered by collective bargaining agreements and complying with the relevant ILO conventions.

Representation expenses:

— reimbursement of the costs incurred by persons officially representing the Commission (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 06 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
17 638 320	20 998 000	6 263 098,53

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of experts:

— reimbursement of the costs incurred for the functioning of the expert groups established or convened by the Commission: travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission).

Conferences:

- expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies, and expenditure for running a network for financial control organisations and bodies, including an annual meeting between such organisations and the members of the European Parliament's Committee on Budgetary Control, as requested in paragraph 88 of European Parliament resolution of 27 April 2006 with comments forming an integral part of the decision on the discharge for implementation of the European Union general budget for the financial year 2004, Section III — Commission (OJ L 340, 6.12.2006, p. 5),
- expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Union funds or operations to collect revenue that constitutes Union own resources or cooperate in the Union statistics system, and expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Union programmes,
- expenditure on training third-country officials who carry out management or control duties with a direct bearing on protecting the Union's financial interest,
- the cost of the Commission's participation in conferences, congresses and meetings,
- conference enrolment fees, excluding training expenses,
- subscriptions to trade and scientific associations,
- the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 06 03 — Meetings of committees

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 980 000	9 500 000	2 766 271,26

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Meetings of committees:

- travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by European Parliament and Council Regulations or Council Regulations, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices) (experts are reimbursed on the basis of decisions made by the Commission).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 854 000 6 600

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 06 04 — Studies and consultations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 550 000	2 900 000	11 925 255,79

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

Studies and consultations:

- expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies,
- the purchase of studies already carried out or subscriptions with specialist research institutions.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 06 05 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 020 000	11 020 000	8 481 366,96

Remarks

Further training and management training:

- expenditure on general training designed to improve the skills of the staff and the performance and efficiency of the Commission:
- fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,

- fees for consultants in various fields, in particular organisational methods, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating the training organised by the Commission in the form of courses, seminars and conferences (course instructors or speakers and their travel and subsistence expenses, and teaching materials),
- the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising such courses and the use of premises and transport and the cost of food and accommodation for the participants of residential courses,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing teaching aids.

This appropriation is also intended to cover expenditure relating to very specific support actions for staff interpreters, such as thematic training, linguistic stays, and refresher or intensive courses.

Under the agreement on working conditions for ACIs (conference interpreting agents), this category of interpreters has access to limited support for language training (i.e. language stay bursaries and training vouchers).

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

Article 20 02 07 — Other management expenditure — Union delegations

Item 20 02 07 01 — Mission and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 462 000	5 475 000	2 207 000,00

Remarks

This appropriation is intended to cover:

- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission or the Union in the interest of the service and by reason of their duties (in the case of Union delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 02 07 02 — Further training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
450 000	485 000	365 000,00

Remarks

This appropriation is intended to cover:

- expenditure on general and language training designed to improve the skills of the staff and the performance of the Commission;
- fees for experts employed to identify training needs, design, develop and hold courses, and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the Commission or the EEAS in the form of classroom and online courses, online learning resources, webinars, seminars and conferences (course designers, instructors, speakers, and coordinators and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 20 02 08 — Language courses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 553 000	2 553 000	3 180 439,50

Remarks

This appropriation is intended to cover:

- the cost of organising language courses for officials and other staff,
- the cost of organising language courses for the spouses of officials and other staff, with due regard for integration policy,
- the purchase of material and documentation,
- the consultation of experts.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 796 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 20 03 — ADMINISTRATIVE OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 03	Administrative operating expenditure					
20 03 01	Infrastructure and logistics — Brussels					
20 03 01 01	Acquisition and renting of buildings	7.2	202 973 000	193 303 000	223 304 000,00	110,02 %
20 03 01 02	Expenditure related to buildings	7.2	76 858 000	73 327 000	76 181 000,00	99,12 %
20 03 01 03	Equipment and furniture	7.2	7 073 000	5 866 000	10 755 191,15	152,06 %
20 03 01 04	Services and other operating expenditure	7.2	7 134 000	6 660 000	5 148 802,15	72,17 %
	<i>Article 20 03 01 — Subtotal</i>		294 038 000	279 156 000	315 388 993,30	107,26 %
20 03 02	Infrastructure and logistics — Luxembourg					
20 03 02 01	Acquisition and renting of buildings	7.2	44 306 000	45 681 000	43 358 857,92	97,86 %
20 03 02 02	Expenditure related to buildings	7.2	15 726 200	14 409 000	14 656 733,68	93,20 %
20 03 02 03	Equipment and furniture	7.2	2 162 000	938 000	862 345,82	39,89 %
20 03 02 04	Services and other operating expenditure	7.2	1 036 000	915 000	887 726,03	85,69 %
	<i>Article 20 03 02 — Subtotal</i>		63 230 200	61 943 000	59 765 663,45	94,52 %
20 03 03	Infrastructure and logistics — Grange					
20 03 03 01	Acquisition and renting of buildings	7.2	95 000	2 185 000	2 132 484,44	2244,72 %
20 03 03 02	Expenditure related to buildings	7.2	1 633 000	1 317 000	1 630 815,88	99,87 %
20 03 03 03	Equipment and furniture	7.2	410 000	234 000	26 000,00	6,34 %
20 03 03 04	Services and other operating expenditure	7.2	22 000	22 000	24 000,00	109,09 %
	<i>Article 20 03 03 — Subtotal</i>		2 160 000	3 758 000	3 813 300,32	176,54 %
20 03 04	Infrastructure and logistics — Commission Representations					
20 03 04 01	Acquisition and renting of buildings	7.2	11 941 000	12 113 000	10 316 229,39	86,39 %
20 03 04 02	Expenditure related to buildings	7.2	3 960 000	3 657 000	4 574 260,09	115,51 %
20 03 04 03	Equipment and furniture	7.2	1 037 000	1 024 000	609 901,00	58,81 %
20 03 04 04	Services and other operating expenditure	7.2	556 000	691 000	420 032,66	75,55 %
	<i>Article 20 03 04 — Subtotal</i>		17 494 000	17 485 000	15 920 423,14	91,01 %
20 03 05	Infrastructure and logistics — Union delegations					
20 03 05 01	Acquisition, renting and related expenditure	7.2	22 180 000	22 097 000	26 810 000,00	120,87 %
20 03 05 02	Expenditure related to buildings	7.2	402 000	453 000	0,—	
20 03 05 03	Equipment and furniture	7.2	342 000	298 000	353 000,00	103,22 %
	<i>Article 20 03 05 — Subtotal</i>		22 924 000	22 848 000	27 163 000,00	118,49 %
20 03 06	Commission building projects — Advance payments	7.2	p.m.	p.m.	44 538 273,54	
20 03 07	Security and control expenditure					
20 03 07 01	Security and monitoring — Headquarters	7.2	11 352 000	11 249 000	8 937 575,10	78,73 %
20 03 07 02	Guarding of buildings — Brussels	7.2	31 349 000	30 401 000	30 285 743,20	96,61 %
20 03 07 03	Guarding of buildings — Luxembourg	7.2	8 207 000	8 207 000	8 146 119,26	99,26 %
20 03 07 04	Security — Grange	7.2	441 000	445 000	423 374,14	96,00 %
20 03 07 05	Security — Commission Representations	7.2	3 350 000	3 350 000	3 712 219,82	110,81 %
20 03 07 06	Security — Union delegations	7.2	5 708 000	5 685 000	0,—	
	<i>Article 20 03 07 — Subtotal</i>		60 407 000	59 337 000	51 505 031,52	85,26 %
20 03 08	Publications and information					
20 03 08 01	Publications	7.2	479 000	464 000	1 051 872,48	219,60 %
20 03 08 02	Library and e-resources	7.2	2 719 000	2 719 000	2 719 000,00	100,00 %
20 03 08 03	Purchase of information	7.2	1 470 000	1 470 000	1 341 776,14	91,28 %
20 03 08 04	Union contribution for operation of the historical archives of the Union	7.2	1 568 140	1 525 492	1 497 367,00	95,49 %
	<i>Article 20 03 08 — Subtotal</i>		6 236 140	6 178 492	6 610 015,62	106,00 %
20 03 09	Legal-related expenditure					
20 03 09 01	Legal advice, litigation and infringements — Legal expenses	7.2	3 500 000	3 500 000	4 500 000,00	128,57 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 03 09 02	Legal expenses — Commission Representations	7.2	10 000	p.m.	0,—	
20 03 09 03	Damages	7.2	150 000	150 000	137 000,00	91,33 %
20 03 09 04	Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy	7.2	p.m.	p.m.	0,—	
	<i>Article 20 03 09 — Subtotal</i>		3 660 000	3 650 000	4 637 000,00	126,69 %
20 03 10	Treasury related expenditure					
20 03 10 01	Financial charges	7.2	370 000	946 000	320 000,00	86,49 %
20 03 10 02	Treasury management	7.2	p.m.	p.m.	1 540,41	
20 03 10 03	Exceptional crisis expenditure	7.2	p.m.	p.m.	0,—	
	<i>Article 20 03 10 — Subtotal</i>		370 000	946 000	321 540,41	86,90 %
20 03 11	Interpretation					
20 03 11 01	Interpretation expenditure	7.2	14 100 000	16 300 000	13 066 977,43	92,67 %
20 03 11 02	Professional support	7.2	195 000	195 000	318 619,25	163,39 %
20 03 11 03	Interinstitutional cooperation — Interpretation	7.2	150 000	150 000	45 661,45	30,44 %
	<i>Article 20 03 11 — Subtotal</i>		14 445 000	16 645 000	13 431 258,13	92,98 %
20 03 12	Conferences organisation					
20 03 12 01	Technical equipment and services for the Commission conference rooms	7.2	5 000 000	2 300 000	7 700 000,00	154,00 %
20 03 12 02	Expenditure for conferences organisation	7.2	p.m.	p.m.	0,—	
	<i>Article 20 03 12 — Subtotal</i>		5 000 000	2 300 000	7 700 000,00	154,00 %
20 03 13	Translation					
20 03 13 01	Translation expenditure	7.2	13 000 000	11 000 000	11 960 000,00	92,00 %
20 03 13 02	Interinstitutional cooperation — Translation	7.2	p.m.	p.m.	0,—	
	<i>Article 20 03 13 — Subtotal</i>		13 000 000	11 000 000	11 960 000,00	92,00 %
20 03 14	Various contributions					
20 03 14 01	Euratom contribution for operation of the Euratom Supply Agency	7.2	167 000	130 000	130 000,00	77,84 %
20 03 14 62	Research Executive Agency — Contribution for the completion of non-research programmes	7.2	p.m.	p.m.	2 034 000,00	
20 03 14 72	European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes	7.2	2 094 000	3 713 663	0,—	
	<i>Article 20 03 14 — Subtotal</i>		2 261 000	3 843 663	2 164 000,00	95,71 %
20 03 15	Interinstitutional offices					
20 03 15 01	Publications Office	8	113 792 174	107 802 540	101 218 058,27	88,95 %
20 03 15 02	European Personnel Selection Office	8	26 467 700	26 504 000	25 352 705,18	95,79 %
	<i>Article 20 03 15 — Subtotal</i>		140 259 874	134 306 540	126 570 763,45	90,24 %
20 03 16	Administrative offices					
20 03 16 01	Office for Administration and Payment of Individual Entitlements	8	46 832 999	43 170 000	41 157 839,20	87,88 %
20 03 16 02	Office for Infrastructure and Logistics — Brussels	8	88 321 493	84 339 447	82 237 902,26	93,11 %
20 03 16 03	Office for Infrastructure and Logistics — Luxembourg	8	27 764 704	27 106 000	25 388 994,10	91,44 %
	<i>Article 20 03 16 — Subtotal</i>		162 919 196	154 615 447	148 784 735,56	91,32 %
20 03 17	European Anti-Fraud Office (OLAF)	8	61 623 650	61 088 564	59 973 614,81	97,32 %
20 03 18	Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office	7.2	200 000	200 000	63 582,68	31,79 %
	Chapter 20 03 — Total		870 228 060	839 300 706	900 311 195,93	103,46 %

Article 20 03 01 — Infrastructure and logistics — Brussels

Item 20 03 01 01 — Acquisition and renting of buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
202 973 000	193 303 000	223 304 000,00

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	450 304 6 6 0 0
Other assigned revenue	21 131 000 6 2 0 2

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 01 02 — Expenditure related to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
76 858 000	73 327 000	76 181 000,00

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and

with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

- expenses relating to conducting the audit of accessibility of buildings to persons with disabilities and reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA 170 512 6 600

Other assigned revenue 12 133 335 3 202

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 01 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 073 000	5 866 000	10 755 191,15

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance workshops,
 - facilities required for officials with disabilities,
 - studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with

regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
 - various types of insurance (in particular third-party liability and insurance against theft) and insurance costs,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - the hire of furniture,
 - furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

128 600 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 01 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 134 000	6 660 000	5 148 802,15

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- expenditure relating to the provision of protocol restaurant services,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- civil liability for operations and other contracts managed by the Office for the Administration and Payment of Individual Entitlements on behalf of the Commission, agencies, the Joint Research Committee, Union delegations and Commission Representations, and indirect research.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 7 074 800 3 20 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 03 02 — Infrastructure and logistics — Luxembourg

Item 20 03 02 01 — Acquisition and renting of buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
44 306 000	45 681 000	43 358 857,92

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	98 295 6 6 0 0
Other assigned revenue	3 600 000 3 2 0 2

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 02 02 — Expenditure related to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
15 726 200	14 409 000	14 656 733,68

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses relating to conducting the audit of accessibility of buildings to persons with disabilities or reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,

- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

EFTA-EEA	34 889 6 6 0 0
Other assigned revenue	156 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 02 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 162 000	938 000	862 345,82

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance workshops,
 - facilities required for officials with disabilities,
 - studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

- the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,
- the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
- various types of insurance (in particular third-party liability and insurance against theft) and insurance costs,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - the hire of furniture,
 - furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 32 000

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (OJ L 94, 28.3.2014, p. 65).

Directive 2014/25/EU of the European Parliament and of the Council of 26 February 2014 on procurement by entities operating in the water, energy, transport and postal services sectors and repealing Directive 2004/17/EC (OJ L 94, 28.3.2014, p. 243).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 02 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 036 000	915 000	887 726,03

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 03 03 — Infrastructure and logistics — Grange

Item 20 03 03 01 — Acquisition and renting of buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
95 000	2 185 000	2 132 484,44

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

- the payment of rent, ground rent and municipal charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 03 02 — Expenditure related to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 633 000	1 317 000	1 630 815,88

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings, the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major repair, fitting-out or remodelling operations for premises.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 03 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
410 000	234 000	26 000,00

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),

- kitchen fittings and restaurant equipment,
- various tools for building-maintenance workshops,
- facilities required for officials with disabilities,
- studies, documentation and training relating to such equipment,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture and shelving for archives,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - fittings specific to canteens and restaurants,
 - the hire of furniture,
 - furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including all associated costs,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.), including annual national car tests,
 - various types of insurance (in particular third-party liability and insurance against theft) and national taxes where payable and insurance costs,
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/ 391/EEC and 90/270/EEC,
 - expenditure on the operation of restaurants, cafeterias and canteens, in particular the costs of maintaining equipment and purchasing various supplies, expenditure on current conversions and the renewal of equipment, and substantial expenditure on conversion and renewal which should be clearly distinguished from current conversions, repairs and renewal of equipment and supplies.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 03 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
22 000	22 000	24 000,00

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

- the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs, etc.),
- the training and support required for accessing this information,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- departmental removals, reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

Article 20 03 04 — Infrastructure and logistics — Commission Representations

Item 20 03 04 01 — Acquisition and renting of buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 941 000	12 113 000	10 316 229,39

Remarks

This appropriation is intended to cover:

- the payment of rent and ground rent relating to buildings or parts of occupied buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- any expenditure to cover the cost of purchase or rental with purchase option of buildings.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 580 000 3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

Item 20 03 04 02 — Expenditure related to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 960 000	3 657 000	4 574 260,09

Remarks

This appropriation is intended to cover:

- insurance and the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity, heating charges and charges for utilities (refuse collections etc.),
- the cost of maintenance work and maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, and by repainting, repairs and supplies used by the maintenance workshops,
- the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting or floor coverings,
- the cost of the necessary equipment,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys, studies of premises, planning permissions etc. as well as legal fees related to premises,
- technical assistance fees relating to major fitting-out operations for premises.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 920 000 3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

Item 20 03 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 037 000	1 024 000	609 901,00

Remarks

This appropriation is intended to cover:

- the cost of the purchase, hire, maintenance and repair of technical equipment and fittings, furniture and vehicles,
- the expenses for first installation, renewal, maintenance, repair, rental, and equipment,
- the cost of installing, maintaining and operating catering areas,
- expenses for the purchase of uniforms for ushers and drivers and for the purchase and cleaning of work clothes,
- the renewal of vehicles that will reach, during the year, a high number of kilometres justifying their replacement, car rental costs, short-term or long-term, when needs exceed fleet capacity, maintenance, repair and service vehicle insurance costs (purchase of fuel, lubricants, tires, air chambers, miscellaneous supplies, spare parts, tools, etc.) and reimbursement of public transport costs.

Item 20 03 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
556 000	691 000	420 032,66

Remarks

This appropriation is intended to cover:

- the cost of stationery and office supplies,

- the cost of work materials,
- expenses relating to internal meetings,
- the cost of the installation, upkeep and operation of catering areas,
- the cost of departmental removals,
- other operating expenditure,
- postal and delivery charges.

Legal basis

Tasks concerning the administrative independence of the Commission.

Article 20 03 05 — Infrastructure and logistics — Union delegations

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 20 03 05 01 — Acquisition, renting and related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
22 180 000	22 097 000	26 810 000,00

Remarks

This appropriation is intended to cover in Union delegations:

- temporary accommodation allowances and daily allowances,
- for all the buildings or parts of buildings for officials posted outside the Union: rents (including temporary accommodation) and taxes.

Item 20 03 05 02 — Expenditure related to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
402 000	453 000	0,—

Remarks

This appropriation is intended to cover for all the buildings or parts of buildings for accommodation of officials and contract agents posted outside the Union:

- insurance premiums,
- maintenance, refurbishment and major repairs.

Item 20 03 05 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
342 000	298 000	353 000,00

Remarks

This appropriation is intended to cover for all the buildings or parts of buildings for accommodation of officials and contract agents posted outside the Union:

- purchase, maintenance and repair of equipment such as generators and air-conditioning units,
- for the buildings or parts of buildings occupied by Commission staff holding middle management positions within the territory of the Union: reimbursement of expenses as stipulated by Article 14 of Annex VII of the Staff Regulations,
- expenditure on furniture and fittings for residential accommodation made available to staff in transition.

Article 20 03 06 — Commission building projects — Advance payments

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	44 538 273,54

Remarks

This appropriation is intended to cover advance payments related to Commission's building projects.

A detailed summary of the advance payments per project will be provided by the Commission in the working document on its building policy in accordance with Article 266(1) of the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 03 07 — Security and control expenditure

Item 20 03 07 01 — Security and monitoring — Headquarters

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 352 000	11 249 000	8 937 575,10

Remarks

This appropriation is intended to cover expenses concerned with:

- the physical and material security of persons and property, in particular the purchase, hiring or leasing, maintenance, repair, installation and replacement of technical security equipment,
- the health and safety of individuals at work, in particular statutory inspection costs (inspection of technical installations in buildings, safety coordinator and health and hygiene inspections of foodstuffs), the purchase, hire and maintenance of firefighting equipment and expenditure on training and equipment for leading fire fighters (ECI) and fire pickets (EPI), whose presence in the buildings is required by law,

- periodic evaluation of the functioning of the environmental management system within the institution,
- the design, production and personalisation of the *laissez-passer* issued by the Union.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding:

- the Commission Representations in the Union,
- the Union delegations within Union territory.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 567 200 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EC) No 1221/2009 of the European Parliament and of the Council of 25 November 2009 on the voluntary participation by organisations in a Community eco-management and audit scheme (EMAS), repealing Regulation (EC) No 761/2001 and Commission Decisions 2001/681/EC and 2006/193/EC (OJ L 342, 22.12.2009, p. 1).

Council Regulation (EU) No 1417/2013 of 17 December 2013 laying down the form of the *laissez-passer* issued by the European Union (OJ L 353, 28.12.2013, p. 26).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 07 02 — Guarding of buildings — Brussels

Figures

Budget 2022	Appropriations 2021	Outturn 2020
31 349 000	30 401 000	30 285 743,20

Remarks

This appropriation is intended to cover expenditure for guarding, surveillance, access control and other related services for buildings occupied by the Commission (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding:

- the Commission Representations in the Union,
- the Union delegations within Union territory.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 4 900 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 07 03 — Guarding of buildings — Luxembourg

Figures

Budget 2022	Appropriations 2021	Outturn 2020
8 207 000	8 207 000	8 146 119,26

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training courses and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding:

- the Commission Representations in the Union,
- the Union delegations within Union territory.
- Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

102 000 3 2 0 2

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 20 03 07 04 — Security — Grange

Figures

Budget 2022	Appropriations 2021	Outturn 2020
441 000	445 000	423 374,14

Remarks

This appropriation is intended to cover the following expenditure incurred by the Health and Food Audits and Analysis office in Grange:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance and upgrade of security installations and the purchase of items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Item 20 03 07 05 — Security — Commission Representations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 350 000	3 350 000	3 712 219,82

Remarks

This appropriation is intended to cover:

- expenses relating to the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example contracts for guarding buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as information sessions provided to staff on how to use the security equipment.

This appropriation covers expenditure incurred within the territory of the Union by the Commission Representations.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 665 000 3 3 8

Legal basis

Tasks concerning the administrative independence of the Commission.

Reference acts

Commission Decision of 10 April 2006 establishing a Harmonised Policy for Health and Safety at work for all Commission staff C(2006) 1623.

Item 20 03 07 06 — Security — Union delegations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 708 000	5 685 000	0,—

Remarks

This appropriation is intended to cover for the buildings or parts of buildings for accommodation of officials and contract agents posted in the Union delegations:

- for all the buildings or parts of buildings for officials posted outside the Union: routine expenditure relating to the security of persons and their housing,

- for the buildings or parts of buildings occupied by officials within the territory of the Union: reimbursement of expenditure relating to the security of housing.

Article 20 03 08 — Publications and information

Item 20 03 08 01 — Publications

Figures

Budget 2022	Appropriations 2021	Outturn 2020
479 000	464 000	1 051 872,48

Remarks

This appropriation is intended to cover expenditure relating to:

- collecting, analysing and preparing of documents, including authors' contracts, and freelance work,
- collecting, including the purchase of data, documentation and rights to use,
- editing, including data entry and data management, reproduction and translation,
- disseminating through any medium, including printing, posting on internet distribution and storage,
- the processing of the Commission's historical archives,
- promoting those texts and documents,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- the publication of information in whatever form and on whatever medium on the financial programming and the general budget of the Union.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission Representations in the Union. Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 39 000 3 2 0 2

Item 20 03 08 02 — Library and e-resources

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 719 000	2 719 000	2 719 000,00

Remarks

This appropriation is intended to cover:

- the purchase of subscriptions to specialist periodicals and daily press (in electronic and print format) for the EC Library and eResources service, Commission Directorates-General and Services, and Cabinets,
- the purchase of books and eBooks for the EC Library and eResources service, Commission Directorates-General and Services, and Cabinets,
- the subscription fees to access databases, including cataloguing and documentary databases,
- the purchase of training and promotional material.

The collections of the EC Library and eResources service cover all subjects relating to European integration and Union policies in all official languages of the Union and in the languages of the candidate countries.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

30 000 3 2 0 2

Item 20 03 08 03 — Purchase of information

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 470 000	1 470 000	1 341 776,14

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union:

- the cost of subscriptions and access to online information sources such as press agencies, online news, information providers and external databases,
- the purchase of books, documents and other non-periodical publications, the updating of existing volumes, binding costs and the purchase of electronic identification equipment,
- expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications,
- the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media,
- the training and support required for accessing this information,
- copyright fees.

This appropriation is intended to cover the cost of subscriptions and access to electronic information services and external databases providing financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors, in order to protect the Commission's financial interests at various levels of financial and accounting procedures.

It is also intended to ascertain information on the group structure, ownership and the management of beneficiaries of funds from the general budget of the Union and of Commission debtors.

In respect of terminology and linguistic databases, translation tools and documentary and library expenditure for the Directorate-General for Translation, this appropriation is intended to cover:

- expenditure on the acquisition, development and adaptation of software, translation tools and other multilingual tools or aids to translation and the acquisition, consolidation and extension of the contents of linguistic and terminological databases, translation memories and automatic translation dictionaries, particularly with a view to the more efficient treatment of multilingualism and enhanced interinstitutional cooperation,
- documentation and library expenditure to meet the needs of translators, in particular:
 - to supply the libraries with monolingual books and subscriptions to selected newspapers and periodicals,
 - to allocate individual endowments for the acquisition of a stock of dictionaries and language guides for new translators,
 - to acquire dictionaries, encyclopaedias and vocabularies in electronic form or via web access to documentary databases,
 - to constitute and keep up the basic stock of multilingual libraries by purchasing reference books/e-books.

This appropriation is also intended to cover the expenditure related to the copy of copyrighted works.

This appropriation covers expenditure incurred within the territory of the Union.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of the titles concerned.

Item 20 03 08 04 — Union contribution for operation of the historical archives of the Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 568 140	1 525 492	1 497 367,00

Remarks

This appropriation is intended to cover expenditure of the European University Institute relating to the management (staff and operating costs) of the historical archives of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 968 860 668

Legal basis

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15.2.1983, p. 1).

Commission Decision No 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15.2.1983, p. 14).

Article 20 03 09 — Legal-related expenditure

Item 20 03 09 01 — Legal advice, litigation and infringements — Legal expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 500 000	3 500 000	4 500 000,00

Remarks

This appropriation is intended to cover pre-litigation, litigation and mediation costs, and the services of lawyers or other experts called in to advise the Commission.

It also covers costs awarded against the Commission by the Court of Justice of the European Union, or other courts.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 300 000 338

Item 20 03 09 02 — Legal expenses — Commission Representations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 000	p.m.	0,—

Remarks

This appropriation is intended to cover legal expenses of the Commission Representations in the Union.

Legal basis

Tasks concerning the administrative independence of the Commission.

Item 20 03 09 03 — Damages

Figures

Budget 2022	Appropriations 2021	Outturn 2020
150 000	150 000	137 000,00

Remarks

This appropriation is intended to cover:

- damages and the cost of settling claims against the Commission (third-party liability) in connection with the institution's own staff and administrative processes,
- expenditure relating to certain cases where, for reasons of equity, compensation has to be paid.

Item 20 03 09 04 — Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

In order to ensure that the rules on competition concerning agreements, decisions by associations of undertakings and concerted practices (Article 101 TFEU), abuses of a dominant position (Article 102 TFEU), aids granted by States (Articles 107 and 108 TFEU) and concentrations between undertakings (Regulation (EC) No 139/2004) are enforced, the Commission is empowered to take decisions, to conduct investigations and to impose penalties or order recovery.

The Commission's decisions are subject to review by the Court of Justice of the European Union in accordance with the TFEU.

As a prudential measure, it is appropriate to take into account the possibility of budgetary implications stemming from rulings of the Court of Justice of the European Union.

This appropriation is intended to cover any expenditure arising from damages awarded by the Court of Justice of the European Union to claimants and resulting from legal proceedings against the Commission's decisions in the field of competition.

Since a reasonable estimate of the financial impact on the general budget cannot be established beforehand, a token entry ('p.m.') appears in this article. If necessary, the Commission will propose to make available the appropriations related to actual needs by means of transfers or through a draft amending budget.

Legal basis

Articles 101 and 102 of the Treaty on the Functioning of the European Union and derived legislation, in particular:

- Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1),
- Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1).

Articles 107 and 108 of the Treaty on the Functioning of the European Union and derived legislation, in particular Council Regulation (EU) 2015/1589 of 13 July 2015 laying down detailed rules for the application of Article 108 of the Treaty on the Functioning of the European Union (OJ L 248, 24.9.2015, p. 9).

Article 20 03 10 — Treasury related expenditure

Item 20 03 10 01 — Financial charges

Figures

Budget 2022	Appropriations 2021	Outturn 2020
370 000	946 000	320 000,00

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure), rating charges (costs related to rating agencies), and the cost of connection to the Society for Worldwide Interbank Financial Telecommunication (SWIFT) network.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 240 000 6 1 1 1

Item 20 03 10 02 — Treasury management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	1 540,41

Remarks

This appropriation is intended to cover budgetary adjustments:

- in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting either from the liquidation or cessation of activities of financial institutions with which the Commission has accounts or from the management of financial assets.

Item 20 03 10 03 — Exceptional crisis expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover any expenditure incurred during a declared crisis which has activated one or more business continuity plans, and the nature and/or the amount of which has not made it possible to post it on the other administrative budget lines of the Commission.

The European Parliament and the Council will be informed of the incurred expenditure at the latest three weeks after the crisis has ended.

Article 20 03 11 — Interpretation

Item 20 03 11 01 — Interpretation expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
14 100 000	16 300 000	13 066 977,43

Remarks

This appropriation is intended to cover:

- remuneration of freelance interpreters (conference interpreting agents — ACIs) employed by the Directorate-General for Interpretation under Article 90 of the Conditions of Employment of Other Servants of the European Union, to allow the Directorate-General for Interpretation to make a sufficient number of qualified conference interpreters available to the institutions for which it provides interpreting services,
- remuneration comprising, in addition to fees, contributions to an old-age and life provident scheme, and to sickness and accident insurance, together with, for interpreters whose place of professional domicile is not the place of assignment, the reimbursement of travel and accommodation expenses and the payment of subsistence allowances,
- the expenses related to the accreditation tests of the ACIs, notably the reimbursement of travel and accommodation expenses, and the payment of subsistence allowances,
- services to the Commission provided by European Parliament interpreters (officials, temporary staff and ACIs),
- costs relating to services provided by interpreters in respect of the preparation of meetings,
- contracts for interpreting services concluded by the Directorate-General for Interpretation through Union delegations in respect of meetings organised by the Commission in third countries.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 18 290 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

Item 20 03 11 02 — Professional support

Figures

Budget 2022	Appropriations 2021	Outturn 2020
195 000	195 000	318 619,25

Remarks

This appropriation is intended to cover expenditure relating to activities enabling the recruitment of a sufficient number of qualified conference interpreters, particularly for certain language combinations, and to finance specific language enhancement support for conference interpreters.

On the external side, this includes, in particular, grants to universities, training for trainers and educational support programmes, together with student scholarships.

Under the agreement on working conditions for ACIs (conference interpreting agents), this category of interpreters has access to limited support for language training (i.e. language stay bursaries and training vouchers) as they are assimilated to contract agents for days during which they under contract with the Commission.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 342 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission internal directive; Conclusion 252/08 of 15 February 2008 — Agreement on working conditions and the pecuniary regime for conference interpreting agents (ACIs) recruited by the institutions of the European Union.

Item 20 03 11 03 — Interinstitutional cooperation — Interpretation

Figures

Budget 2022	Appropriations 2021	Outturn 2020
150 000	150 000	45 661,45

Remarks

This appropriation is intended to finance Commission expenditure for cooperation activities of inter-institutional dimension in the linguistic field, including those organised in the context of the Interinstitutional Committee for Translation and Interpretation.

The actions that can be financed include professional support tools, other inter-institutional projects related to interpretation, and communication actions such as the Commission participation in international events focused on the linguistic professions.

Article 20 03 12 — Conferences organisation

Item 20 03 12 01 — Technical equipment and services for the Commission conference rooms

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 000 000	2 300 000	7 700 000,00

Remarks

This appropriation is intended to cover expenditure for:

- equipment needed for the operation of the Commission's meeting and conference rooms,
- technical services related to the operation of the Commission's meetings and conferences in Brussels.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Articles 01 and 05 of the titles concerned.

This appropriation is intended to cover expenditure incurred within the territory of the Union.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item 20 03 12 02 — Expenditure for conferences organisation

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure (including equipment, services and other charges) needed for the centralised organisation of conferences and events organised by Directorate-General for Interpretation for other Commission departments, Union institutions, bodies, offices and agencies. As a rule, the costs incurred are to be recovered as assigned revenues from these entities according to applicable rules and to specific agreements.

This appropriation is intended to cover expenditure incurred within and outside the territory of the Union.

Article 20 03 13 — Translation

Item 20 03 13 01 — Translation expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 000 000	11 000 000	11 960 000,00

Remarks

This appropriation is intended to cover expenditure for external translation and other related linguistic and technical services entrusted to external contractors.

Item 20 03 13 02 — Interinstitutional cooperation — Translation

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Appropriations intended to cover expenditure on cooperation activities organised by the Interinstitutional Committee for Translation and Interpretation to promote interinstitutional cooperation in the field of languages are now included under Item 20 04 01 02.

Article 20 03 14 — Various contributions

Item 20 03 14 01 — Euratom contribution for operation of the Euratom Supply Agency

Figures

Budget 2022	Appropriations 2021	Outturn 2020
167 000	130 000	130 000,00

Remarks

Since expenditure on staff, buildings and other costs is included in the appropriations entered in Chapters 20 01, 20 02, 20 03 and 20 04, the Commission contribution is intended to cover expenditure incurred by the Euratom Supply Agency in its activities.

At its 23rd session on 1 and 2 February 1960, the Euratom Council proposed unanimously that the Commission postpone not only the levying of the charge (intended to cover the operating expenditure of the Euratom Supply Agency) but also the actual introduction of that charge. Since then a subsidy has been included in the budget to balance the revenue side against the Euratom Supply Agency expenditure figures shown in the statement of estimates.

Legal basis

Treaty establishing the European Atomic Energy Community, and in particular Articles 52, 53 and 54 thereof.

Reference acts

Council Decision 2008/114/EC, Euratom of 12 February 2008 establishing Statutes for the Euratom Supply Agency (OJ L 41, 15.2.2008, p. 15), and in particular Articles 4, 6 and 7 of the Annex thereto.

Item 20 03 14 62 — Research Executive Agency — Contribution for the completion of non-research programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	2 034 000,00

Remarks

Former item 20 03 14 62 (in part)

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the centralisation of the third parties' legal validation and the preparation of viability assessment and its delegation to the Agency in response to the obligation of the single electronic data interchange area, referred to in Article 147(1) of the Financial Regulation. Further to the support to legacy research programmes, the Agency shall be responsible for the provision of administrative and logistical support services for the third parties' legal validation and the preparation of viability assessment for both grants and procurement activities, including the first level of the indirect management transactions, for all legacy non-research programmes, including for the implementation of administrative expenditures and in the cases referred to in Article 58(2) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Tasks resulting from the Commission's administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU)

No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Reference acts

Commission Implementing Decision 2013/778/EU of 13 December 2013 establishing the Research Executive Agency and repealing Decision 2008/46/EC (OJ L 346, 20.12.2013, p. 54).

Commission Decision C(2013) 9418 of 20 December 2013 delegating powers to the Research Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union, as amended by Commission Decisions C(2014) 9450 of 12 December 2014, C(2015) 8754 of 11 December 2015, C(2017) 4900 of 14 July 2017 and C(2019) 3353 of 30 April 2019.

Item 20 03 14 72 — European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 094 000	3 713 663	0,—

Remarks

Former item 20 03 14 62 (in part)

This appropriation is intended to cover the operating costs of the European Research Executive Agency incurred as a result of the delegation of the Fund for Coal and Steel Research Programme and the completion of its predecessor programmes.

The establishment plan of the Agency is set out in Annex ‘Staff’ to this section.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Tasks resulting from the Commission’s administrative autonomy, as provided for in Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Tasks resulting from e-Government legal provisions, as provided for in Article 147(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Commission Implementing Decision (EU) 2021/173 of 12 February 2021 establishing the European Climate, Infrastructure and Environment Executive Agency, the European Health and Digital Executive Agency, the European Research Executive Agency, the European Innovation Council and SMEs Executive Agency, the European Research Council Executive Agency, and the European Education and Culture Executive Agency and repealing Implementing Decisions 2013/801/EU, 2013/771/EU, 2013/778/EU, 2013/779/EU, 2013/776/EU and 2013/770/EU (OJ L 50, 15.2.2021, p. 9).

Reference acts

Commission Decision C(2021) 952 of 12 February 2021 delegating powers to the European Research Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of Research and Innovation, Research of the Fund for Coal and Steel and Information Provision and Promotion Measures concerning Agricultural Products comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Article 20 03 15 — Interinstitutional offices

Item 20 03 15 01 — Publications Office

Figures

Budget 2022	Appropriations 2021	Outturn 2020
113 792 174	107 802 540	101 218 058,27

Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

On the basis of the Office's cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	10 002 332	8,79%
Council of the European Union	7 248 561	6,37%
European Commission	59 627 099	52,40%
Court of Justice of the European Union	8 887 169	7,81%
European Court of Auditors	1 411 023	1,24%
European Economic and Social Committee	1 092 405	0,96%
European Committee of the Regions	398 273	0,35 %
Agencies	14 030 575	12,33%
Other	11 094 737	9,75%
Total	113 792 174	100,00 %

This appropriation is intended to cover expenditure on the consolidation of Union legal instruments and on making available to the public, in all forms and on all publishing media, consolidated legal acts of the Union in all the official languages of the Union.

This appropriation is intended to cover the production of online summaries of Union legislation, presenting the main aspects of Union legislation in a concise, easy-to-read way, and the development of related products.

Summaries of Union legislation being an interinstitutional project, both the European Parliament and the Council are expected to contribute from their respective sections of the general budget of the Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 2 535 000 3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 15 02 — European Personnel Selection Office

Figures

Budget 2022	Appropriations 2021	Outturn 2020
26 467 700	26 504 000	25 352 705,18

Remarks

The amount entered corresponds to the appropriations for the European Personnel Selection Office set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 069 600 3 2 0 2

Legal basis

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Article 20 03 16 — Administrative offices

Item 20 03 16 01 — Office for Administration and Payment of Individual Entitlements

Figures

Budget 2022	Appropriations 2021	Outturn 2020
46 832 999	43 170 000	41 157 839,20

Remarks

The amount entered corresponds to the appropriations for the Office for the Administration and Payment of Individual Entitlements (PMO) set out in detail in the specific annex to this section.

In accordance with Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1), the appropriations for, and staff of, the Supervisory Committee and its secretariat are entered in the budget and establishment plan of PMO.

For the sake of transparency, the resources made available to the secretariat of Supervisory Committee of the European Anti-Fraud Office in PMO's budget can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of Supervisory Committee of the European Anti-Fraud Office would amount to approximately EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

The expenditure resulting from the mandate of the members of the Supervisory Committee of the European Anti-Fraud Office is covered by appropriations of EUR 200 000 in Article 20 03 18.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 11 228 000 3 2 0 2

Legal basis

Commission Decision 2003/522/EC of 6 November 2002 establishing an Office for the administration and payment of individual entitlements (OJ L 183, 22.7.2003, p. 30).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 16 02 — Office for Infrastructure and Logistics — Brussels

Figures

Budget 2022	Appropriations 2021	Outturn 2020
88 321 493	84 339 447	82 237 902,26

Remarks

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Brussels set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 11 834 696 3 2 0 2

Legal basis

Commission Decision 2003/523/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Brussels (OJ L 183, 22.7.2003, p. 35).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Item 20 03 16 03 — Office for Infrastructure and Logistics — Luxembourg

Figures

Budget 2022	Appropriations 2021	Outturn 2020
27 764 704	27 106 000	25 388 994,10

Remarks

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Luxembourg set out in detail in the specific annex to this section.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 2 810 918 3 2 0 2

Legal basis

Commission Decision 2003/524/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Luxembourg (OJ L 183, 22.7.2003, p. 40).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Articles 64 to 67 thereof.

Article 20 03 17 — European Anti-Fraud Office (OLAF)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
61 623 650	61 088 564	59 973 614,81

Remarks

This appropriation is intended to cover expenditure relating to the European Anti-Fraud Office (OLAF), including for OLAF staff posted in Union delegations, the objective of which is to combat fraud within an interinstitutional framework. Appropriations are set out in detail in the specific annex to this section.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 03 18 — Expenditure resulting from the mandate of the Supervisory Committee of the European Anti-Fraud Office

Figures

Budget 2022	Appropriations 2021	Outturn 2020
200 000	200 000	63 582,68

Remarks

This appropriation is intended to cover all expenditure resulting from the mandate of the members of the Supervisory Committee of the European Anti-Fraud Office (OLAF), namely:

- allowances granted to the members of the Supervisory Committee for the time dedicated to the fulfilment of their functions, as well as their travel expenses and ancillary costs,
- costs incurred by members of the Supervisory Committee officially representing the Supervisory Committee,
- all operating expenditure, such as the cost of purchase of equipment, stationery and office supplies and expenditure arising from communications and telecommunications (postal charges, telephone, fax and telegraph charges), documentation and library expenditure, the purchase of books and subscriptions to information media,
- travel, subsistence and incidental expenses of experts, invited by the members of the Supervisory Committee to participate in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices),
- expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) where the members of the Supervisory Committee are unable to entrust such studies to suitable staff of OLAF.

Moreover, for the sake of transparency, the resources made available to the secretariat of the Supervisory Committee in PMO's budget (Item 20 03 16 01) can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of the Supervisory Committee would come to around EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 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).

CHAPTER 20 04 — INFORMATION AND COMMUNICATION TECHNOLOGY RELATED EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 04	Information and communication technology related expenditure					
20 04 01	Information systems	7.2	76 681 911	68 789 055	75 628 189,17	98,63 %
20 04 02	Digital workplace	7.2	36 020 764	41 998 108	57 128 530,41	158,60 %
20 04 03	Data Centre and networking services	7.2	96 572 566	93 849 233	106 448 704,86	110,23 %
20 04 04	Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)	7.2	2 000 000			
Chapter 20 04 — Total			211 275 241	204 636 396	239 205 424,44	113,22 %

Article 20 04 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
76 681 911	68 789 055	75 628 189,17

Remarks

Former article 20 04 01 (in part)

This appropriation is intended to cover costs related to information systems (i.e. applications) in the Commission. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Commission. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 9 344 395 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 04 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
36 020 764	41 998 108	57 128 530,41

Remarks

This appropriation is intended to cover end user computing devices and support for end users. The scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralized support to end users in the Commission. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content. Examples include email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing, graphics and others,
- network printers: Examples include network connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralized Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 3 839 278 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

Article 20 04 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
96 572 566	93 849 233	106 448 704,86

Remarks

Former article 20 04 01 (in part)

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and ‘smart hand’ support, this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;
- compute on-premises and cloud-based, this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services;
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box;
 - mainframe: traditional mainframe computers and operations running legacy operating systems;
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);
- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse. It includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organisation’s broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
 - transport: data network circuits and associated access facilities and services; includes dedicated and virtual data networks and internet access, as well as includes usage associated with mobility and other data transit based on usage billing and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g. satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems, this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations; this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product & project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or ‘account managers’ aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources, including monitoring and intervention e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:
 - Security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,
 - compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
 - disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 8 968 612 3 2 0 2

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 04 04 — Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000 000		

Remarks

New article

This appropriation is intended to cover costs related to the inter-institutionally established Computer Emergency Response Team for the EU institutions (CERT-EU) whose mission is to contribute to the security of the ICT infrastructure of all constituents by helping to prevent, detect, mitigate and respond to cyber-attacks and by acting as the cyber-security information exchange and incident response coordination hub. CERT-EU is attached as a Task Force to the Commission IT department. It covers in particular:

- Prevention: costs to collect, assess and distribute information about potential vulnerabilities in internet-facing web services, issue warnings about potential security issues, provide actionable advice and documentation on security controls, conduct maturity assessments and review capabilities.
- Digital Forensics and Incident Response & Social Media Assurance: costs to provide incident support, digital forensics, artefact analysis and access to analytical tools.
- Cyber Threat Intelligence & Vulnerability Information: costs to maintain a threat intelligence fusion centre and issue threat alerts and reports, disseminate indicators of compromise and detection rules to networks of intrusion detection sensors and log management and correlation systems, and track top threat actors targeting EU institutions, agencies and bodies.
- Monitoring: deploy, maintain and monitor log analysis systems, intrusion detection sensors, and social media assurance tools.
- Offensive Security: costs to carry out external network scanning, web application security testing, automated vulnerability assessments, penetration tests, red team exercises, and phishing and spear-phishing exercises.
- Automation: costs to automate and integrate many of the above-mentioned activities, and to provide access to a portal with planning tools, a security library and results of operations.

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in the titles concerned. Similar expenditure incurred outside the Union is entered in the titles concerned.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 4 900 000 3 2 0 2

Legal basis

Interinstitutional Arrangement 2018/C12/01 between the European Parliament, the European Council, the Council of the European Union, the European Commission, the Court of Justice of the European Union, the European Central Bank, the European Court of Auditors, the European External Action Service, the European Economic and Social Committee, the European Committee of the Regions and the European Investment Bank on the organisation and operation of a computer emergency team for the Union's institutions, bodies and agencies (CERT-EU) (OJ C12, 13.1.2018, p. 1).

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 20 10 — DECENTRALISED AGENCIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
20 10 20 10 01	Decentralised agencies <i>Translation Centre for bodies of the European Union</i> Chapter 20 10 — Total	7.2	p.m.	p.m.	0,—	
			p.m.	p.m.	0,—	

Remarks

Article 20 10 01 — Translation Centre for bodies of the European Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover staff and administrative expenditure (Titles 1 and 2), and operational expenditure (Title 3) of the Translation Centre for bodies of the European Union (the Translation Centre).

The budgetary resources of the Translation Centre consist of financial contributions from the agencies for which it works and the institutions and bodies with which it cooperates, without prejudice to other revenue.

The amounts repaid in accordance with Article 17 of Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council (OJ L 122, 10.5.2019, p. 1) constitute assigned revenue (point (b) of Article 21(3) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Translation Centre is set out in Annex 'Staff' to this section.

Legal basis

Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for bodies of the European Union (OJ L 314, 7.12.1994, p. 1).

Reference acts

Declaration of the representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at Head of State or Government level.

CHAPTER 20 20 — PILOT PROJECTS, PREPARATORY ACTIONS, PREROGATIVES AND OTHER ACTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
20 20	Pilot projects, preparatory actions, prerogatives and other actions								
20 20 01	<i>Pilot projects</i>	7.2	p.m.	p.m.	p.m.	340 000	0,—	525 000,00	
20 20 02	<i>Preparatory actions</i>	7.2	p.m.	100 000	p.m.	935 089	0,—	2 618 197,83	2618,20 %
	Chapter 20 20 — Total		p.m.	100 000	p.m.	1 275 089	0,—	3 143 197,83	3143,20 %

Article 20 20 01 — Pilot projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	340 000	0,—	525 000,00

Remarks

This appropriation is intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness.

The list of pilot projects is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under chapter PP 20.

Legal basis

Article 58(2)(a) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 20 20 02 — Preparatory actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	p.m.	935 089	0,—	2 618 197,83

Remarks

This appropriation is intended to finance the implementation of preparatory actions in the fields of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions.

The list of preparatory actions is set out in Annex ‘Pilot projects and preparatory actions’ to this section, under Chapter PA 20.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

TITLE 21 — EUROPEAN SCHOOLS AND PENSIONS

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
21 01	Pensions	7	2 349 614 000	2 214 957 000	2 095 643 630,58
21 02	European Schools	7	206 622 116	196 637 399	183 354 574,86
Title 21 — Total			2 556 236 116	2 411 594 399	2 278 998 205,44

CHAPTER 21 01 — PENSIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
21 01	Pensions					
21 01 01	<i>Pensions and allowances</i>	7.1	2 310 785 000	2 178 642 000	2 064 440 160,31	89,34 %
21 01 02	<i>Pensions of former Members — Institutions</i>					
21 01 02 01	Pensions of former Members of the European Parliament	7.1	11 394 000	10 706 000	7 414 540,10	65,07 %
21 01 02 02	Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union	7.1	730 000	636 000	626 336,88	85,80 %
21 01 02 03	Pensions of former Members of the Commission	7.1	7 634 000	7 149 000	6 711 812,43	87,92 %
21 01 02 04	Pensions of former Members of the Court of Justice of the European Union	7.1	12 947 000	12 326 000	11 154 570,56	86,16 %
21 01 02 05	Pensions of former Members of the Court of Auditors	7.1	5 664 000	5 043 000	4 863 554,02	85,87 %
21 01 02 06	Pensions of former European Ombudsmen	7.1	266 000	267 000	254 118,96	95,53 %
21 01 02 07	Pensions of former European Data Protection Supervisors	7.1	194 000	188 000	178 537,32	92,03 %
Article 21 01 02 — Subtotal			38 829 000	36 315 000	31 203 470,27	80,36 %
Chapter 21 01 — Total			2 349 614 000	2 214 957 000	2 095 643 630,58	89,19 %

Article 21 01 01 — Pensions and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 310 785 000	2 178 642 000	2 064 440 160,31

Remarks

This appropriation is intended to cover:

- retirement pensions of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity pensions of officials and temporary staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity allowances of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

- survivors' pensions for surviving spouses and orphans of former officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- severance grants of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- payments of the actuarial equivalent of retirement pensions,
- payments (pension bonus) to former members of the Resistance (or to their surviving spouses and orphans) who were deported or interned,
- payments of financial aid to a surviving spouse who has a serious or protracted illness or who is disabled, for the duration of the illness or disability, on the basis of an examination of the social and medical circumstances of the person concerned,
- the employer's contribution towards sickness insurance for pensioners,
- supplementary payments for the reimbursement of medical expenses for former members of the Resistance who were deported or interned,
- the effect of weightings applicable to pensions,
- the cost of any updates of pensions during the financial year.

Legal basis

Regulation No 31 (EEC), 11 (EAEC), laying down the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Economic Community and the European Atomic Energy Community (OJ P 45, 14.6.1962, p. 1385).

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 21 01 02 — Pensions of former Members — Institutions

Item 21 01 02 01 — Pensions of former Members of the European Parliament

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 394 000	10 706 000	7 414 540,10

Remarks

This appropriation is intended to cover the retirement pensions, invalidity pensions and survivor's pensions of former Members of the European Parliament.

Legal basis

Statute for Members of the European Parliament, and in particular Articles 14, 15, 17 and 28 thereof.

Implementing measures for the Statute for Members of the European Parliament (including Articles 49 to 60 thereof and relevant provisions adopted by the Bureau of the European Parliament).

Item 21 01 02 02 — Pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
730 000	636 000	626 336,88

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence, and the survivor's pensions of surviving spouses and orphans of former Presidents of the European Council and of former Secretaries-General of the Council of the European Union, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Presidents of the European Council and of former Secretaries-General of the Council of the European Union.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35)

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 03 — Pensions of former Members of the Commission

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 634 000	7 149 000	6 711 812,43

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Commission, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Commission, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Commission.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 04 — Pensions of former Members of the Court of Justice of the European Union

Figures

Budget 2022	Appropriations 2021	Outturn 2020
12 947 000	12 326 000	11 154 570,56

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Court of Justice of the European Union.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 05 — Pensions of former Members of the Court of Auditors

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 664 000	5 043 000	4 863 554,02

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors, together with the weightings applicable to their country of residence, and the survivors' pensions for their surviving spouses and orphans of former Members of the Court of Auditors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the Court of Auditors.

Legal basis

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1), and in particular Articles 9, 10, 11 and 16 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 06 — Pensions of former European Ombudsmen

Figures

Budget 2022	Appropriations 2021	Outturn 2020
266 000	267 000	254 118,96

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Ombudsmen, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former European Ombudsmen.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 21 01 02 07 — Pensions of former European Data Protection Supervisors

Figures

Budget 2022	Appropriations 2021	Outturn 2020
194 000	188 000	178 537,32

Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Data Protection Supervisors, together with the weightings applicable to their country of residence, as well as the survivors' pensions of surviving spouses and orphans of former European Data Protection Supervisors, together with the weightings applicable to their country of residence.

It also covers the employer's contribution towards sickness insurance for former Members of the European Data Protection Supervisors.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 21 02 — EUROPEAN SCHOOLS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
21 02	European Schools					
21 02 01	Union contribution to the Type 1 European Schools					
21 02 01 01	Office of the Secretary-General of the European Schools (Brussels)	7.1	13 513 703	13 161 202	11 325 025,00	83,80 %
21 02 01 02	Brussels I (Uccle)	7.1	36 153 854	34 855 343	33 301 996,74	92,11 %
21 02 01 03	Brussels II (Woluwe)	7.1	33 599 532	25 537 501	23 763 179,24	70,72 %
21 02 01 04	Brussels III (Ixelles)	7.1	27 570 211	27 007 820	24 902 926,90	90,33 %
21 02 01 05	Brussels IV (Laeken)	7.1	24 643 758	23 391 822	21 853 388,82	88,68 %
21 02 01 06	Luxembourg I	7.1	19 343 252	17 610 458	19 601 998,13	101,34 %
21 02 01 07	Luxembourg II	7.1	14 962 588	14 994 880	14 810 120,50	98,98 %
21 02 01 08	Mol (BE)	7.1	7 242 330	8 042 566	6 428 009,14	88,76 %
21 02 01 09	Frankfurt am Main (DE)	7.1	6 752 429	6 743 566	5 744 595,00	85,07 %
21 02 01 10	Karlsruhe (DE)	7.1	4 998 015	5 486 379	4 709 930,00	94,24 %
21 02 01 11	Munich (DE)	7.1	427 405	424 533	424 723,39	99,37 %
21 02 01 12	Alicante (ES)	7.1	976 307	963 402	927 146,00	94,96 %
21 02 01 13	Varese (IT)	7.1	11 581 048	11 347 934	11 199 920,00	96,71 %
21 02 01 14	Bergen (NL)	7.1	3 707 684	3 518 077	3 514 746,00	94,80 %
21 02 01 15	Culham (UK)	7.1	—	—	0,—	
21 02 01 16	Brussels V (Evere)	7.1	p.m.	2 673 916		
	<i>Article 21 02 01 — Subtotal</i>		205 472 116	195 759 399	182 507 704,86	88,82 %
21 02 02	Union contribution to the Type 2 European Schools	7.1	1 150 000	878 000	846 870,00	73,64 %
	Chapter 21 02 — Total		206 622 116	196 637 399	183 354 574,86	88,74 %

Article 21 02 01 — Union contribution to the Type 1 European Schools

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 21 02 01 01 — Office of the Secretary-General of the European Schools (Brussels)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 513 703	13 161 202	11 325 025,00

Remarks

This appropriation is intended to contribute to the financing of the Office of the Secretary-General of the European Schools (Brussels).

European Schools must comply with the principles of non-discrimination and equal opportunities.

Item 21 02 01 02 — Brussels I (Uccle)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
36 153 854	34 855 343	33 301 996,74

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 65 653 3 2 0 2

Item 21 02 01 03 — Brussels II (Woluwe)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
33 599 532	25 537 501	23 763 179,24

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 68 510 3 2 0 2

Item 21 02 01 04 — Brussels III (Ixelles)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
27 570 211	27 007 820	24 902 926,90

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 136 935 3 2 0 2

Item 21 02 01 05 — Brussels IV (Laeken)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
24 643 758	23 391 822	21 853 388,82

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Laeken (Brussels IV).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 174 528 3 2 0 2

Item 21 02 01 06 — Luxembourg I

Figures

Budget 2022	Appropriations 2021	Outturn 2020
19 343 252	17 610 458	19 601 998,13

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg I.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 303 333 3 2 0 2

Item 21 02 01 07 — Luxembourg II

Figures

Budget 2022	Appropriations 2021	Outturn 2020
14 962 588	14 994 880	14 810 120,50

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 366 000 3 2 0 2

Item 21 02 01 08 — Mol (BE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 242 330	8 042 566	6 428 009,14

Remarks

This appropriation is intended to contribute to the budget of the European School in Mol.

Item 21 02 01 09 — Frankfurt am Main (DE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 752 429	6 743 566	5 744 595,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 550 000 3 2 0 2

Item 21 02 01 10 — Karlsruhe (DE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 998 015	5 486 379	4 709 930,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

Item 21 02 01 11 — Munich (DE)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
427 405	424 533	424 723,39

Remarks

This appropriation is intended to contribute to the budget of the European School in Munich.

Item 21 02 01 12 — Alicante (ES)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
976 307	963 402	927 146,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Alicante.

Item 21 02 01 13 — Varese (IT)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
11 581 048	11 347 934	11 199 920,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Varese.

Item 21 02 01 14 — Bergen (NL)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 707 684	3 518 077	3 514 746,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Bergen.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 3 400 000 3 2 0 2

Item 21 02 01 15 — Culham (UK)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
—	—	0,—

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

Item 21 02 01 16 — Brussels V (Evere)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	2 673 916	

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Evere (Brussels V).

Article 21 02 02 — Union contribution to the Type 2 European Schools

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 150 000	878 000	846 870,00

Remarks

This appropriation is intended to cover the Commission contribution to the Type 2 European Schools accredited by the Board of Governors of the European Schools and that have signed the financial agreement with the Commission.

Reference acts

Commission Decision C(2013) 4886 of 1 August 2013.

TITLE 30 — RESERVES

Figures

Title Chapter	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
30 01	Reserves for administrative expenditure	7	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 02	Reserves for operational expenditure		p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 03	Negative reserve	O	p.m.	p.m.	p.m.	p.m.	0,—	0,—
30 04	Solidarity mechanisms (special instruments)	S	1 450 251 382	1 248 919 000	5 665 667 000	5 468 282 000	0,—	0,—
	Title 30 — Total		1 450 251 382	1 248 919 000	5 665 667 000	5 468 282 000	0,—	0,—

CHAPTER 30 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
30 01	Reserves for administrative expenditure					
30 01 01	Administrative reserve		p.m.	p.m.	0,—	
30 01 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Chapter 30 01 — Total		p.m.	p.m.	0,—	

Article 30 01 01 — Administrative reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations entered in this article are purely provisional and may only be used after their transfer to another budget line in accordance with the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 30 01 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

CHAPTER 30 02 — RESERVES FOR OPERATIONAL EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 02	Reserves for operational expenditure							
30 02 01	<i>Non-differentiated appropriations</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
30 02 02	<i>Differentiated appropriations</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Chapter 30 02 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Article 30 02 01 — Non-differentiated appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 30 of the Financial Regulation for cases under point (a) and in Article 31 of the Financial Regulation for cases under point (b).

The breakdown is as follows (commitments, payments):

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 30 02 02 — Differentiated appropriations

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The appropriations in this title are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the budget lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 31 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	02 10 04	European Union Agency for Cybersecurity (ENISA)	610 000	610 000
2.	Article	02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	77 000	77 000

3.	Article	03 10 04	European Securities and Markets Authority (ESMA)	69 000	69 000
4.	Article	08 05 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third-country waters	58 250 000	55 250 000
5.	Article	11 10 02	European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 713 000	1 713 000
6.	Article	12 10 01	European Union Agency for Law Enforcement Cooperation (Europol)	15 987 411	15 987 411
Total				76 706 411	73 706 411

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 30 03 — NEGATIVE RESERVE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 03	Negative reserve	O							
30 03 01	<i>Negative reserve</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—	
Chapter 30 03 — Total			p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Article 30 03 01 — Negative reserve

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The principle of a negative reserve is provided for in Article 50 of the Financial Regulation. This reserve must be drawn upon before the end of the financial year by means of transfer in accordance with the procedure laid down in Articles 30 and 31 of the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 30 04 — SOLIDARITY MECHANISMS (SPECIAL INSTRUMENTS)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Paymen ts 2020/20 22
			Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
30 04	Solidarity mechanisms (special instruments)								

Title Chapter Article Item	Heading	FF	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
30 04 01	<i>Solidarity and Emergency Aid Reserve (SEAR)</i>	S	1 248 919 000	1 248 919 000	1 223 450 000	1 223 450 000	0,—	0,—	
30 04 02	<i>Reserve for the European Globalisation Adjustment Fund (EGF)</i>	S	201 332 382	p.m.	197 385 000	p.m.	0,—	0,—	
30 04 03	<i>Brexit Adjustment Reserve (BAR)</i>	S	p.m.	p.m.	4 244 832 000	4 244 832 000			
Chapter 30 04 — Total			1 450 251 382	1 248 919 000	5 665 667 000	5 468 282 000	0,—	0,—	

Article 30 04 01 — Solidarity and Emergency Aid Reserve (SEAR)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 248 919 000	1 248 919 000	1 223 450 000	1 223 450 000	0,—	0,—

Remarks

The Solidarity and Emergency Aid Reserve may be used to finance:

- a) assistance to respond to emergency situations resulting from major disasters that are covered by the European Union Solidarity Fund, the objectives and scope of which are set out in Council Regulation (EC) No 2012/2002,
- b) rapid responses to specific emergency needs within the Union or in third countries following events which could not be foreseen when the budget was established, in particular for emergency response and support operations following natural or man-made disasters, humanitarian crises, in cases of large-scale public health, veterinary or phytosanitary threats, as well as in situations of particular pressure resulting from migratory flows at the Union's external borders where circumstances so require.

Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Reference acts

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

Article 30 04 02 — Reserve for the European Globalisation Adjustment Fund (EGF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 332 382	p.m.	197 385 000	p.m.	0,—	0,—

Remarks

The aim of this reserve is to cover the European Globalisation Adjustment Fund for Displaced Workers (EGF) so as to enable the Union to demonstrate solidarity towards, and to provide support to people losing their jobs as a result of major structural changes caused by globalisation-related challenges.

The objective of the EGF is to demonstrate solidarity and promote decent and sustainable employment in the Union by offering assistance to workers dismissed because of major restructuring events. These events can result in particular from globalisation-related challenges, such as changes in world trade patterns, trade disputes, significant changes in the trade relations of the Union or the

composition of the internal market and financial or economic crises, the transition to a low-carbon economy, digitisation or automation. The EGF shall thereby support displaced workers in returning to decent and sustainable employment as soon as possible. Particular emphasis shall be placed on measures that help the most disadvantaged groups.

The maximum annual amount for the EGF is set in the MFF 2021-2027. The methods for entering the appropriations in this reserve and for mobilising the EGF are laid down in point 9 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources.

Legal basis

Council Regulation (EU, Euratom) 2020/2093 of 17 December 2020 laying down the multiannual financial framework for the years 2021 to 2027 (OJ L 433I, 22.12.2020, p. 11).

Regulation (EU) 2021/691 of the European Parliament and of the Council of 28 April 2021 on the European Globalisation Adjustment Fund for Displaced Workers (EGF) and repealing Regulation (EU) No 1309/2013 (OJ L 153, 3.5.2021, p. 48).

Reference acts

Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resources (OJ L 433I, 22.12.2020, p. 28).

Article 30 04 03 — Brexit Adjustment Reserve (BAR)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	4 244 832 000	4 244 832 000	

Remarks

The aim of this reserve is to cover the The Brexit Adjustment Reserve (BAR) that may be used to counter unforeseen and adverse consequences in Member States and sectors that are worst affected by the Brexit.

Reference acts

Conclusions of the European Council of 21 July 2020 (EUCO 10/20) and in particular points A26 and 134.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 25 December 2020, establishing the Brexit Adjustment Reserve (BAR) (COM(2020) 854 final).

1. S — STAFF

1.1. S 01 — Commission

1.1.1. S 01 01 — Administration

Function group and grade[1]				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	24		24	
AD 15	190	22	190	22
AD 14	637	31	637	31

AD 13	1 493		1 574	
AD 12	1 488	44	1 408	44
AD 11	928	62	928	62
AD 10	1 284	21	1 134	21
AD 9	1 705	10	1 605	10
AD 8	1 474	26	1 474	26
AD 7	1 266	20	1 326	20
AD 6	668	10	708	10
AD 5	921	6	980	6
AD Subtotal	12 078	252	11 988	252
AST 11	177		177	
AST 10	190	10	190	10
AST 9	658		659	
AST 8	581	12	583	12
AST 7	892	18	892	18
AST 6	733	19	663	19
AST 5	903	16	946	16
AST 4	509		632	
AST 3	318		393	
AST 2	39	13	64	13
AST 1	107		52	
AST Subtotal	5 107	88	5 251[3]	88[3]
AST/SC 6	5		5	
AST/SC 5	46		46	
AST/SC 4	70	35	30	35
AST/SC 3	122		102	
AST/SC 2	294		303	
AST/SC 1	636		641	
AST/SC Subtotal	1 173	35	1 127	35
Total	18 358	375	18 366	375
Grand total	18 733[2]		18 741	
(1)The establishment plan includes, pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community, the following permanent posts which can be available for the Supply Agency: 7 AD and 10 AST function group posts. SC function group appointments are allowed within the limit of AST function group.				
(2)The establishment plan accepts the following ad personam appointments: up to 30 AD15 may become AD16; up to 20 AD14 may become AD15; up to 25 AD13 may become AD14.				
(3)30 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.1.2. S 01 02 — Research and innovation — Joint Research Centre

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	2		2	
AD 15	11		11	
AD 14	76		76	
AD 13	192		197	
AD 12	190		190	
AD 11	62		62	
AD 10	85		80	
AD 9	94		94	
AD 8	85		85	
AD 7	72		62	
AD 6	15		24	
AD 5	9		19	
<i>AD Subtotal</i>	<i>893</i>		<i>902</i>	

AST 11	52		52	
AST 10	46		46	
AST 9	138		138	
AST 8	67		67	
AST 7	110		98	
AST 6	122		114	
AST 5	131		139	
AST 4	66		81	
AST 3	37		40	
AST 2	3		7	
AST 1	2		5	
AST Subtotal	774		787[1]	
AST/SC 6				
AST/SC 5				
AST/SC 4	6		1	
AST/SC 3	8		8	
AST/SC 2	18		19	
AST/SC 1	12		20	
AST/SC Subtotal	44		48	
Total	1 711		1 737	
Grand total	1 711		1 737	
(1)15 posts in the function group AST may be occupied by officials and temporary agents in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.1.3. S 01 03 — Research and innovation — Indirect action — 2

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	19		19	
AD 14	94		94	
AD 13	199		199	
AD 12	137	5	137	5
AD 11	96		81	
AD 10	92		92	
AD 9	87		92	
AD 8	71		71	
AD 7	51		61	
AD 6	35		45	
AD 5	45		35	
<i>AD Subtotal</i>	<i>927</i>	<i>5</i>	<i>927</i>	<i>5</i>
AST 11	14		14	
AST 10	18		17	
AST 9	59		60	
AST 8	44		44	
AST 7	74		71	
AST 6	67		70	
AST 5	56		62	
AST 4	25		33	
AST 3	15		19	
AST 2	4		4	
AST 1	3		3	
<i>AST Subtotal</i>	<i>379</i>		<i>397[2]</i>	
AST/SC 6				

AST/SC 5				
AST/SC 4	3		2	
AST/SC 3	7		6	
AST/SC 2	20		16	
AST/SC 1	42		30	
<i>AST/SC Subtotal</i>	72		54	
Total	1 378	5	1 378	5
Grand total	1 383[1]		1 383	
(1)The establishment plan accepts the following ad personam appointments: up to two AD15 may become AD16; up to one AD14 may become AD15; up to two AD13 may become AD14.				
(2)15 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.2. S 02 — Offices

1.2.1. S 02 01 — Publications Office (OP)

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	3		3	
AD 14	9		9	
AD 13	9		9	
AD 12	16		15	
AD 11	16		14	
AD 10	22		22	
AD 9	18		20	
AD 8	14		14	
AD 7	18		17	
AD 6	9		11	
AD 5	10		6	
<i>AD Subtotal</i>	<i>145</i>		<i>141</i>	
AST 11	18		18	
AST 10	20		20	
AST 9	49		49	
AST 8	46		46	
AST 7	83		79	
AST 6	77		83	
AST 5	62		65	
AST 4	38		39	
AST 3	36		35	
AST 2	3		4	
AST 1	3		5	
<i>AST Subtotal</i>	<i>435</i>		<i>443[1]</i>	
AST/SC 6				
AST/SC 5				
AST/SC 4	1			
AST/SC 3	2		2	
AST/SC 2	6		3	
AST/SC 1	2		4	
<i>AST/SC Subtotal</i>	<i>11</i>		<i>9</i>	
Total	591		593	
Grand total	591		593	

(1) 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

1.2.2. S 02 02 — European Personnel Selection Office (EPSO)

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14	2		2	
AD 13	4		4	
AD 12	4		4	
AD 11	4		3	
AD 10	6		6	
AD 9	4		3	
AD 8	5		4	
AD 7	3		3	
AD 6	3		2	
AD 5	1		2	
<i>AD Subtotal</i>	<i>36</i>	<i>1</i>	<i>33</i>	<i>1</i>
AST 11	2		2	
AST 10	4		4	
AST 9	7		6	
AST 8	8		7	
AST 7	11		12	
AST 6	13		10	
AST 5	14		15	
AST 4	7		9	
AST 3	2		3	
AST 2			1	
AST 1				
<i>AST Subtotal</i>	<i>68</i>		<i>69[2]</i>	
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3	1		1	
AST/SC 2	1		1	
AST/SC 1	2		2	
<i>AST/SC Subtotal</i>	<i>4</i>		<i>4</i>	
Total	108	1	106	1
Grand total	109[1]		107[3]	

(1) Of which permanent posts in the European School of Administration (EUSA): three AD 12, one AD 11, one AD 8, one AST 10, one AST 9, one AST 8, two AST 7, two AST 6, two AST 5, one AST 4.

(2) 5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.

(3) Of which permanent posts in the European School of Administration (EUSA): three AD 12, one AD 11, one AD 8, one AST 10, one AST 9, one AST 8, two AST 7, one AST 6, two AST 5, one AST 3 and one AST/SC 2.

1.2.3. S 02 03 — Office for the Administration and Payment of Individual Entitlements (PMO)

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				

AD 15	1		1	
AD 14	5		5	
AD 13	8		8	
AD 12	7		7	
AD 11	4		3	
AD 10	3		3	
AD 9	6		7	
AD 8	2		1	
AD 7	3		3	
AD 6	1		1	
AD 5	5		1	
<i>AD Subtotal</i>	<i>45</i>		<i>40</i>	
AST 11	5		4	
AST 10	6		5	
AST 9	22		21	
AST 8	21		24	
AST 7	24		24	
AST 6	17		22	
AST 5	10		9	
AST 4	4		4	
AST 3	3		3	
AST 2	1		2	
AST 1	5		1	
<i>AST Subtotal</i>	<i>118</i>		<i>119[2]</i>	
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2	2		1	
AST/SC 1				
<i>AST/SC Subtotal</i>	<i>2</i>		<i>1</i>	
Total	165		160	
Grand total[1]	165		160	

(1)Of which 7 posts for the Secretariat of the Supervisory Committee of the European Anti-Fraud Office (OLAF).

(2)5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect gradual phase-in of the AST/SC function group.

1.2.4. S 02 04 — Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	7		7	
AD 13	10	1	10	1
AD 12	13		12	
AD 11	8		9	
AD 10	12		11	
AD 9	10		10	
AD 8	13		10	
AD 7	9		13	
AD 6	9		7	
AD 5	6		5	
<i>AD Subtotal</i>	<i>98</i>	<i>1</i>	<i>95</i>	<i>1</i>

AST 11	8		8	
AST 10	11		11	
AST 9	21		21	
AST 8	24		22	
AST 7	49		49	
AST 6	34		39	
AST 5	53		69	
AST 4	17		21	
AST 3	16		16	
AST 2	1		1	
AST 1	1		1	
AST Subtotal	235		258[1]	
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3	1		1	
AST/SC 2				
AST/SC 1				
AST/SC Subtotal	1		1	
Total	334	1	354	1
Grand total	335		355	
(1)5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.2.5. S 02 05 — Office for Infrastructure and Logistics in Luxembourg (OIL)

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	3		3	
AD 13	5		5	
AD 12	3		3	
AD 11	4		3	
AD 10	5		5	
AD 9	4		5	
AD 8	3		2	
AD 7	2		3	
AD 6				
AD 5	1		1	
<i>AD Subtotal</i>	31		31	
AST 11	2		2	
AST 10	3		3	
AST 9	7		7	
AST 8	7		7	
AST 7	11		14	
AST 6	8		8	
AST 5	17		15	
AST 4	8		10	
AST 3	14		14	
AST 2	1		1	
AST 1				
<i>AST Subtotal</i>	78		81[1]	
AST/SC 6				

AST/SC 5				
AST/SC 4				
AST/SC 3	3		2	
AST/SC 2	6		5	
AST/SC 1	2		2	
<i>AST/SC Subtotal</i>	<i>11</i>		<i>9</i>	
Total	120		121	
Grand total	120		121	
(1)5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.2.6. S 02 06 — European Anti-Fraud Office (OLAF)

Function group and grade				
	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1	1	1	
AD 15	3		2	1
AD 14	13		13	1
AD 13	21	5	21	5
AD 12	29	2	29	2
AD 11	21		21	
AD 10	22		21	
AD 9	27		26	
AD 8	22		23	
AD 7	27		23	
AD 6	4		7	
AD 5	7		12	
<i>AD Subtotal</i>	<i>197</i>	<i>8</i>	<i>199</i>	<i>9</i>
AST 11	6	9	6	9
AST 10	8	3	7	4
AST 9	19	2	21	2
AST 8	11		11	
AST 7	13		15	
AST 6	11		9	
AST 5	14		16	
AST 4	5		5	
AST 3	2		2	
AST 2				
AST 1				
<i>AST Subtotal</i>	<i>89</i>	<i>14</i>	<i>92[1]</i>	<i>15[1]</i>
AST/SC 6				
AST/SC 5				
AST/SC 4	2		1	
AST/SC 3	4		5	
AST/SC 2	6		6	
AST/SC 1	2		2	
<i>AST/SC Subtotal</i>	<i>14</i>		<i>14</i>	
Total	300	22	305	24
Grand total	322		329	
(1)5 posts in the function group AST may be occupied by officials and temporary staff in the AST/SC function group to reflect the gradual phase-in of the AST/SC function group.				

1.3. S 03 — Bodies set up by the European Union and having legal personality

1.3.1. S 03 01 — Decentralised agencies

1.3.1.1. S 03 01 01 — European Chemicals Agency (ECHA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		6		6
AD 13		14		16
AD 12		14		21
AD 11		31		32
AD 10		46		46
AD 9		71		65
AD 8		61		62
AD 7		63		62
AD 6		35		35
AD 5		17		13
<i>AD Subtotal</i>		358		358
AST 11				
AST 10				
AST 9		5		4
AST 8		8		8
AST 7		13		12
AST 6		19		20
AST 5		24		23
AST 4		22		25
AST 3		13		13
AST 2		5		4
AST 1				
<i>AST Subtotal</i>		109		109
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		467		467
Grand total	467		467	

1.3.1.2. S 03 01 02 — European Union Agency for the Space Programme (EUSPA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				

AD 15				
AD 14		1		1
AD 13		6		5
AD 12		10		10
AD 11		17		12
AD 10		26		21
AD 9		45		36
AD 8		62		55
AD 7		44		34
AD 6		10		8
AD 5		8		7
<i>AD Subtotal</i>		229		189
AST 11				
AST 10				
AST 9				
AST 8				
AST 7		1		1
AST 6		1		1
AST 5				
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		2		2
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		231		191
Grand total		231		191

1.3.1.3. S 03 01 03 — European Foundation for the Improvement of Living and Working Conditions (Eurofound)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		2		2
AD 13		3		3
AD 12	2	8	2	8
AD 11	1	5	1	5
AD 10		6		6
AD 9		6		6
AD 8	1	8	1	8
AD 7		6		6
AD 6		2		2
AD 5		1		1
<i>AD Subtotal</i>	<i>4</i>	<i>47</i>	<i>4</i>	<i>47</i>
AST 11		1		2

AST 10		2		1
AST 9	2	7		7
AST 8	2	7	2	7
AST 7	2	5	2	5
AST 6		2	2	2
AST 5		5		5
AST 4		2		2
AST 3		1		1
AST 2		2		2
AST 1				
<i>AST Subtotal</i>	<i>6</i>	<i>34</i>	<i>6</i>	<i>34</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total	10	81	10	81
Grand total	91		91	

1.3.1.4. S 03 01 04 — European Agency for Safety and Health at Work (EU-OSHA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		2		2
AD 13				
AD 12		3		3
AD 11		3		2
AD 10		4		3
AD 9		7		9
AD 8		2		2
AD 7		2		2
AD 6				
AD 5				
<i>AD Subtotal</i>		<i>24</i>		<i>24</i>
AST 11				
AST 10				
AST 9		1		1
AST 8				
AST 7		3		3
AST 6		7		6
AST 5		4		3
AST 4		1		3
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>16</i>		<i>16</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				

AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		40		40
Grand total		40		40

1.3.1.5. S 03 01 05 — European Centre for the Development of Vocational Training (Cedefop)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		1		1
AD 13		4		3
AD 12	3	10	3	10
AD 11		9		8
AD 10		9		9
AD 9		7		7
AD 8		2		4
AD 7		2		3
AD 6		1		
AD 5				
<i>AD Subtotal</i>	<i>3</i>	<i>46</i>	<i>3</i>	<i>46</i>
AST 11		1		1
AST 10	1	2	1	1
AST 9	3	5	2	4
AST 8	1	6	2	4
AST 7		10	1	11
AST 6		8		8
AST 5		4		6
AST 4		1		1
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>	<i>5</i>	<i>37</i>	<i>6</i>	<i>36</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total	8	83	9	82
Grand total		91		91

1.3.1.6. S 03 01 06 — European Union Aviation Safety Agency (EASA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts

AD 16				
AD 15		1		1
AD 14		25		25
AD 13		33		33
AD 12		66		66
AD 11		88		88
AD 10		110		110
AD 9		120		120
AD 8		78		78
AD 7		32		32
AD 6		11		11
AD 5		2		2
<i>AD Subtotal</i>		<i>566</i>		<i>566</i>
AST 11				
AST 10				
AST 9		1		1
AST 8		3		3
AST 7		11		11
AST 6		27		27
AST 5		28		28
AST 4		25		25
AST 3		15		15
AST 2		2		2
AST 1				
<i>AST Subtotal</i>		<i>112</i>		<i>112</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3		1		1
AST/SC 2		1		1
AST/SC 1				
<i>AST/SC Subtotal</i>		<i>2</i>		<i>2</i>
Total		680		680
Grand total	680		680	

1.3.1.7. S 03 01 07 — European Maritime Safety Agency (EMSA)

Function group and grade	2022			
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		3		2
AD 13	1	6	1	5
AD 12	1	17	1	12
AD 11		20		20
AD 10	1	28	1	30
AD 9		35		35
AD 8		24		24
AD 7		11		15
AD 6		4		3
AD 5				2
<i>AD Subtotal</i>	<i>3</i>	<i>149</i>	<i>3</i>	<i>149</i>
AST 11				

AST 10		1		1
AST 9		2		
AST 8		7		3
AST 7		15		13
AST 6		19		22
AST 5		13		15
AST 4		3		6
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>60</i>		<i>60</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total	3	209	3	209
Grand total	212		212	

1.3.1.8. S 03 01 08 — European Union Agency for Railways (ERA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14				
AD 13				
AD 12		4		4
AD 11		10		10
AD 10		19		19
AD 9		29		29
AD 8		21		21
AD 7		15		15
AD 6		20		17
AD 5				
<i>AD Subtotal</i>		<i>119</i>		<i>116</i>
AST 11				
AST 10				
AST 9		2		2
AST 8		5		5
AST 7		5		5
AST 6		6		6
AST 5		8		8
AST 4		9		9
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>35</i>		<i>35</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				

AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		154		151
Grand total		154		151

1.3.1.9. S 03 01 09 — European Union Agency for Cybersecurity (ENISA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14				
AD 13		2		1
AD 12		4		5
AD 11		2		2
AD 10		4		3
AD 9		11		12
AD 8		22		21
AD 7		8		8
AD 6		9		4
AD 5				
<i>AD Subtotal</i>		<i>63</i>		<i>57</i>
AST 11				
AST 10				
AST 9				
AST 8		2		1
AST 7		3		4
AST 6		8		8
AST 5		5		5
AST 4		1		1
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>19</i>		<i>19</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		82		76
Grand total		82		76

1.3.1.10. S 03 01 10 — Body of European Regulators for Electronic Communications (BEREC) — Office

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	

	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12		1		
AD 11		1		1
AD 10		2		2
AD 9		3		2
AD 8		2		2
AD 7		1		2
AD 6		2		2
AD 5				1
<i>AD Subtotal</i>		<i>13</i>		<i>13</i>
AST 11				
AST 10				
AST 9				
AST 8				
AST 7		1		
AST 6		1		1
AST 5		1		1
AST 4				1
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>3</i>		<i>3</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		16		16
Grand total		16		16

1.3.1.11. S 03 01 11 — European Banking Authority (EBA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		1		1
AD 15		1		1
AD 14		5		6
AD 13		2		2
AD 12		8		8
AD 11		12		12
AD 10		12		12
AD 9		22		22
AD 8		26		26
AD 7		30		21
AD 6		20		20
AD 5		32		20
<i>AD Subtotal</i>		<i>171</i>		<i>151</i>

AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6		3		3
AST 5		4		4
AST 4		2		2
AST 3		1		1
AST 2		2		1
AST 1				
<i>AST Subtotal</i>		<i>12</i>		<i>11</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		183		162
Grand total	183		162	

1.3.1.12. S 03 01 12 — European Insurance and Occupational Pensions Authority (EIOPA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		1		1
AD 15				1
AD 14		1		1
AD 13		3		4
AD 12		5		10
AD 11		6		13
AD 10		12		14
AD 9		18		19
AD 8		15		15
AD 7		23		15
AD 6		25		20
AD 5		20		11
<i>AD Subtotal</i>		<i>129</i>		<i>124</i>
AST 11				1
AST 10				1
AST 9				2
AST 8				3
AST 7		2		3
AST 6		3		2
AST 5		7		2
AST 4		3		
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>15</i>		<i>14</i>
AST/SC 6				
AST/SC 5				

AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		144		138
Grand total		144		138

1.3.1.13. S 03 01 13 — European Securities and Markets Authority (ESMA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		1		1[1]
AD 15		3		3[2]
AD 14		1		1[3]
AD 13		1		3
AD 12		5		10
AD 11		7		15
AD 10		17		24
AD 9		36		42
AD 8		29		40
AD 7		42		45
AD 6		42		17
AD 5		49		37
<i>AD Subtotal</i>		<i>233</i>		<i>238</i>
AST 11				
AST 10				
AST 9				
AST 8				2
AST 7				3
AST 6		2		3
AST 5		5		3
AST 4		1		1
AST 3				
AST 2				
AST 1		2		
<i>AST Subtotal</i>		<i>10</i>		<i>12</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		243		250
Grand total		243		250

(1) 1 AD 16 post for the Chair of the CCP Supervisory Committee and 1 ad personam AD 16 post from 1 January to 31 March 2021, the end of the mandate of the current ESMA Chairperson.

(2) Of which 1 post to be used for the above mentioned ad personam AD 16 post until the end of the mandate of the current ESMA Chairperson.

(3) To be used for an ad personam AD15 post until the end of the mandate of the current Executive Director.

1.3.1.14. S 03 01 14 — Agency for the Cooperation of Energy Regulators (ACER)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14				
AD 13		4		4
AD 12		3		3
AD 11		4		4
AD 10		3		3
AD 9		12		12
AD 8		9		9
AD 7		13		12
AD 6		10		10
AD 5		1		1
<i>AD Subtotal</i>		<i>60</i>		<i>59</i>
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6		2		2
AST 5		4		4
AST 4		3		3
AST 3		3		3
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>12</i>		<i>12</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		72		71
Grand total		72		71

1.3.1.15. S 03 01 15 — European Environment Agency (EEA)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		2		2
AD 13	1	6	1	6
AD 12		16		16
AD 11		10		10
AD 10		11		11
AD 9		9		9

AD 8		6		4
AD 7		11		6
AD 6		17		8
AD 5				3
<i>AD Subtotal</i>	<i>1</i>	<i>89</i>	<i>1</i>	<i>76</i>
AST 11		2	1	2
AST 10	1	5	2	5
AST 9	2	11		12
AST 8		11		11
AST 7		11		11
AST 6		10		11
AST 5		7		7
AST 4				1
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>	<i>3</i>	<i>57</i>	<i>3</i>	<i>60</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total	4	146	4	136
Grand total	150		140	

1.3.1.16. S 03 01 16 — European Fisheries Control Agency (EFCA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		2		2
AD 13		1		1
AD 12		2		2
AD 11		3		2
AD 10		8		7
AD 9		5		5
AD 8		11		11
AD 7		8		3
AD 6				
AD 5				
<i>AD Subtotal</i>		<i>41</i>		<i>34</i>
AST 11				
AST 10		6		6
AST 9		3		3
AST 8		3		3
AST 7		8		8
AST 6		2		2
AST 5		7		7
AST 4		7		2
AST 3				

AST 2				
AST 1				
<i>AST Subtotal</i>		36		31
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		77		65
Grand total	77		65	

1.3.1.17. S 03 01 17 — European Centre for Disease Prevention and Control (ECDC)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		2		2
AD 13		3		3
AD 12		7		7
AD 11		8		8
AD 10		25		25
AD 9		24		24
AD 8		25		24
AD 7		29		29
AD 6		21		18
AD 5		3		3
<i>AD Subtotal</i>		148		144
AST 11				
AST 10		1		1
AST 9		2		2
AST 8		3		3
AST 7		11		11
AST 6		10		10
AST 5		15		15
AST 4		13		10
AST 3		7		7
AST 2				2
AST 1				
<i>AST Subtotal</i>		62		61
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3		5		3
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>		5		3
Total		215		208
Grand total	215		208	

1.3.1.18. S 03 01 18 — European Food Safety Authority (EFSA)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14				
AD 13		5		4
AD 12		5		4
AD 11		11		10
AD 10		23		20
AD 9	1	47	1	43
AD 8	4	68	4	68
AD 7		77		68
AD 6		60		52
AD 5		10		9
<i>AD Subtotal</i>	5	307	5	279
AST 11				
AST 10				
AST 9				
AST 8		3		2
AST 7		4		4
AST 6		11		9
AST 5		23		21
AST 4		29		32
AST 3		14		17
AST 2		9		11
AST 1				
<i>AST Subtotal</i>		93		96
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total	5	400	5	375
Grand total	405		380	

1.3.1.19. S 03 01 19 — European Medicines Agency (EMA)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		3		3
AD 14		10		9
AD 13		13		13
AD 12		50		45
AD 11		52		51
AD 10		50		51
AD 9		62		55

AD 8		77		71
AD 7		97		94
AD 6		60		65
AD 5		3		15
<i>AD Subtotal</i>		<i>477</i>		<i>472</i>
AST 11		2		2
AST 10		7		7
AST 9		10		9
AST 8		13		10
AST 7		19		19
AST 6		26		20
AST 5		43		38
AST 4		42		46
AST 3		23		32
AST 2				2
AST 1				
<i>AST Subtotal</i>		<i>185</i>		<i>185</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		662		657
Grand total	662		657	

1.3.1.20. S 03 01 20 — European Border and Coast Guard Agency (Frontex)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		6		2
AD 13		15		15
AD 12		29		25
AD 11		38		33
AD 10		29		23
AD 9		64		58
AD 8		220		170
AD 7		156		106
AD 6		58		58
AD 5		34		34
<i>AD Subtotal</i>		<i>650</i>		<i>525</i>
AST 11				
AST 10				
AST 9		6		2
AST 8		10		6
AST 7		11		9
AST 6		18		18
AST 5		92		35
AST 4		511		453
AST 3		2		2

AST 2				
AST 1				
<i>AST Subtotal</i>		<i>650</i>		<i>525</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		1 300		1 050
Grand total	1 300		1 050	

1.3.1.21. S 03 01 21 — European Union Agency for Law Enforcement Cooperation (Europol)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		3		3
AD 13		1		5
AD 12		10		11
AD 11		8		10
AD 10		18		23
AD 9		43		51
AD 8		83		85
AD 7		193		152
AD 6		285		211
AD 5		9		31
<i>AD Subtotal</i>		<i>654</i>		<i>583</i>
AST 11				
AST 10				
AST 9				
AST 8		2		2
AST 7		5		5
AST 6		6		6
AST 5		7		7
AST 4		6		6
AST 3		3		3
AST 2		3		3
AST 1				
<i>AST Subtotal</i>		<i>32</i>		<i>32</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		686		615
Grand total	686		615	

1.3.1.22. S 03 01 22 — European Union Agency for Law Enforcement Training (CEPOL)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13		1		
AD 12		1		1
AD 11		3		4
AD 10				
AD 9		1		1
AD 8		3		
AD 7		5		5
AD 6		5		6
AD 5		3		5
<i>AD Subtotal</i>		23		23
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6		1		
AST 5		5		4
AST 4		4		5
AST 3				1
AST 2				
AST 1				
<i>AST Subtotal</i>		10		10
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		33		33
Grand total	33		33	

1.3.1.23. S 03 01 23 — European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		1		1
AD 13		3		3
AD 12		4		4
AD 11		9		7
AD 10		11		10

AD 9		19		16
AD 8		32		26
AD 7		15		23
AD 6		36		26
AD 5		31		43
<i>AD Subtotal</i>		<i>162</i>		<i>160</i>
AST 11				
AST 10				
AST 9		1		1
AST 8		3		3
AST 7		4		4
AST 6		12		12
AST 5		12		12
AST 4		10		10
AST 3		11		11
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>53</i>		<i>53</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		215		213
Grand total	215		213	

1.3.1.24. S 03 01 24 — European Asylum Support Office (EASO)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14				
AD 13		3		3
AD 12		5		5
AD 11		3		3
AD 10		16		16
AD 9		22		22
AD 8		58		58
AD 7		70		70
AD 6		30		35
AD 5		23		18
<i>AD Subtotal</i>		<i>231</i>		<i>231</i>
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6		4		4
AST 5		18		18
AST 4		49		49

AST 3		55		55
AST 2		9		9
AST 1				
<i>AST Subtotal</i>		<i>135</i>		<i>135</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		366		366
Grand total	366		366	

1.3.1.25. S 03 01 25 — European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)

Function group and grade	2022				2021	
	Authorized under the Union budget		Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts		Temporary posts		Permanent posts	
AD 16						
AD 15		1				1
AD 14		1				1
AD 13	1	3		1		3
AD 12	3	8		3		9
AD 11	1	9		1		10
AD 10		10		1		11
AD 9		8				8
AD 8		5				1
AD 7		1				1
AD 6						
AD 5						
<i>AD Subtotal</i>	<i>5</i>	<i>46</i>		<i>6</i>		<i>45</i>
AST 11		1		1		1
AST 10		2				2
AST 9	1	6		1		6
AST 8	1	5		2		6
AST 7		6				5
AST 6		3				1
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
<i>AST Subtotal</i>	<i>2</i>	<i>23</i>		<i>4</i>		<i>21</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
Total	7	69		10		66
Grand total	76			76		

1.3.1.26. S 03 01 26 — European Union Agency for Fundamental Rights (FRA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		4		4
AD 13		3		3
AD 12		1		4
AD 11		6		7
AD 10		11		12
AD 9		9		9
AD 8		10		5
AD 7		3		3
AD 6				
AD 5				
<i>AD Subtotal</i>		48		48
AST 11				
AST 10		3		4
AST 9		3		3
AST 8		3		4
AST 7		5		5
AST 6		7		6
AST 5		3		2
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		24		24
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		72		72
Grand total		72		72

1.3.1.27. S 03 01 27 — European Institute for Gender Equality (EIGE)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12		2		2
AD 11		2		2
AD 10		4		4
AD 9		2		2

AD 8		4		4
AD 7		3		3
AD 6		3		3
AD 5				
<i>AD Subtotal</i>		<i>21</i>		<i>21</i>
AST 11				
AST 10				
AST 9		1		1
AST 8		1		1
AST 7		2		2
AST 6		2		2
AST 5				
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>6</i>		<i>6</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		27		27
Grand total	27		27	

1.3.1.28. S 03 01 28 — European Union Agency for Criminal Justice Cooperation (Eurojust)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13		1		1
AD 12		2		1
AD 11		7		5
AD 10		14		12
AD 9		23		22
AD 8		24		21
AD 7		20		29
AD 6		4		2
AD 5		3		6
<i>AD Subtotal</i>		<i>99</i>		<i>100</i>
AST 11				
AST 10				
AST 9		1		1
AST 8		1		
AST 7		1		1
AST 6		17		5
AST 5		53		52
AST 4		33		48
AST 3				

AST 2				
AST 1				
<i>AST Subtotal</i>		<i>106</i>		<i>107</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		205		207
Grand total	205		207	

1.3.1.29. S 03 01 29 — European Training Foundation (ETF)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		
AD 14				1
AD 13		5		5
AD 12		11		10
AD 11		10		10
AD 10		10		9
AD 9		12		13
AD 8		5		6
AD 7		4		3
AD 6				
AD 5				
<i>AD Subtotal</i>		<i>58</i>		<i>57</i>
AST 11				1
AST 10		3		3
AST 9		13		13
AST 8		6		6
AST 7		4		4
AST 6		2		1
AST 5				1
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>28</i>		<i>29</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		86		86
Grand total	86		86	

1.3.1.30. S 03 01 30 — Translation Centre for the Bodies of the European Union (CDT)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14	1	1	1	1
AD 13	1		1	
AD 12	16	12	16	12
AD 11	10	5	10	5
AD 10	7	5	7	5
AD 9	5	15	5	15
AD 8		22		22
AD 7	5	28	5	28
AD 6		2		2
AD 5				
<i>AD Subtotal</i>	<i>45</i>	<i>90</i>	<i>45</i>	<i>90</i>
AST 11				
AST 10	1		1	
AST 9	3	2	3	2
AST 8	1	1	1	1
AST 7	1	5	1	5
AST 6		9		9
AST 5	1	19	1	19
AST 4		12		12
AST 3		1		1
AST 2				
AST 1				
<i>AST Subtotal</i>	<i>7</i>	<i>49</i>	<i>7</i>	<i>49</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3		1		1
AST/SC 2		1		1
AST/SC 1				
<i>AST/SC Subtotal</i>		<i>2</i>		<i>2</i>
Total	52	141	52	141
Grand total	193		193	

1.3.1.31. S 03 01 31 — European Public Prosecutor's Office (EPPO)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		1		1
AD 13		22		22
AD 12				
AD 11		1		1
AD 10		5		5
AD 9		5		5

AD 8		2		2
AD 7		12		12
AD 6		14		14
AD 5		5		5
<i>AD Subtotal</i>		68		68
AST 11				
AST 10				
AST 9		1		1
AST 8		1		1
AST 7				
AST 6				
AST 5		4		4
AST 4		5		5
AST 3		12		12
AST 2				
AST 1				
<i>AST Subtotal</i>		23		23
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2		4		4
AST/SC 1				
<i>AST/SC Subtotal</i>		4		4
Total		95		95
Grand total	95		95	

1.3.1.32. S 03 01 32 — European Labour Authority (ELA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12				
AD 11		1		
AD 10		5		6
AD 9				
AD 8		5		
AD 7		14		13
AD 6		8		
AD 5		6		7
<i>AD Subtotal</i>		40		27
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6				
AST 5				
AST 4		7		2
AST 3		10		8

AST 2				1
AST 1				
<i>AST Subtotal</i>		<i>17</i>		<i>11</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		57		38
Grand total	57		38	

1.3.2. S 03 02 — European joint undertakings

1.3.2.1. S 03 02 01 — European Joint Undertaking for ITER and the Development of Fusion Energy — Fusion for Energy (F4E)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14	3	1	5	3
AD 13	7	5	13	10
AD 12	10	23	14	21
AD 11	3	22	2	29
AD 10	5	37		33
AD 9	6	54		42
AD 8	1	29	1	33
AD 7	2	20	2	21
AD 6		9	1	12
AD 5				
<i>AD Subtotal</i>	<i>37</i>	<i>201</i>	<i>38</i>	<i>205</i>
AST 11	1		6	
AST 10	3			
AST 9	1	1	4	1
AST 8		2	1	2
AST 7	1	6		5
AST 6	1	8		9
AST 5	2	12		8
AST 4	1	2		1
AST 3	1			
AST 2				
AST 1				
<i>AST Subtotal</i>	<i>11</i>	<i>31</i>	<i>11</i>	<i>26</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				

<i>AST/SC Subtotal</i>				
Total	48	232	49	231
Grand total	280		280	

1.3.2.2. S 03 02 02 — Cybersecurity Centre joint undertaking (CYBER)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13				
AD 12		2		
AD 11		2		
AD 10				
AD 9				5
AD 8		3		1
AD 7		2		1
AD 6				1
AD 5				1
<i>AD Subtotal</i>		<i>10</i>		<i>10</i>
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6				
AST 5				
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>				
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		10		10
Grand total	10		10	

1.3.3. S 03 03 — European Institute of Innovation and Technology (EIT)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1

AD 13				
AD 12		1		1
AD 11		2		2
AD 10		9		9
AD 9		10		9
AD 8		10		10
AD 7		6		7
AD 6		1		1
AD 5				
<i>AD Subtotal</i>		<i>40</i>		<i>40</i>
AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6				
AST 5		3		3
AST 4		1		1
AST 3		1		1
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>5</i>		<i>5</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		45		45
Grand total	45		45	

1.3.4. S 03 04 — Executive agencies

1.3.4.1. S 03 04 01 — European Research Council Executive Agency (ERCEA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		13		11
AD 13		4		6
AD 12		2		
AD 11		30		18
AD 10		36		41
AD 9		9		18
AD 8		14		15
AD 7		23		14
AD 6				9
AD 5				
<i>AD Subtotal</i>		<i>131</i>		<i>132</i>

AST 11				
AST 10				
AST 9				
AST 8				
AST 7				
AST 6				
AST 5				
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>				
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		131		132
Grand total	131		132	

1.3.4.2. S 03 04 02 — European Research Executive Agency (REA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		16		15
AD 13		15		14
AD 12		31		30
AD 11		30		30
AD 10		35		32
AD 9		34		44
AD 8		28		26
AD 7		9		7
AD 6		7		4
AD 5				
<i>AD Subtotal</i>		<i>205</i>		<i>202</i>
AST 11				
AST 10		1		1
AST 9		4		3
AST 8		4		4
AST 7		1		2
AST 6				
AST 5				
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>10</i>		<i>10</i>
AST/SC 6				
AST/SC 5				

AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total[1]		215		212
Grand total[1]		215		212

(1)The establishment plan accepts the following ad personam appointments: seconded officials may occupy a post in the establishment plan of the executive agency at a higher grade provided that such higher grade corresponds to their own grade at the Commission. This exception applies only to seconded officials.

1.3.4.3. S 03 04 03 — European Health and Digital Executive Agency (HADEA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		4		4
AD 13		6		6
AD 12		7		7
AD 11		2		2
AD 10		5		5
AD 9		3		3
AD 8		8		8
AD 7		13		11
AD 6		25		25
AD 5		23		15
<i>AD Subtotal</i>		96		86
AST 11		1		1
AST 10		1		1
AST 9				
AST 8				
AST 7		1		1
AST 6		1		1
AST 5		3		3
AST 4		2		2
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		9		9
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		105		95
Grand total[1]		105		95

(1)Including establishment plan posts for the Next Generation EU: 6 posts in 2021 and 10 posts in 2022.

1.3.4.4. S 03 04 04 — European Climate, Infrastructure and Environment Executive Agency (CINEA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		9		9
AD 13		12		12
AD 12		18		18
AD 11		19		19
AD 10		12		12
AD 9		20		17
AD 8		18		15
AD 7		16		11
AD 6		2		2
AD 5		2		
AD Subtotal		129		116
AST 11				
AST 10				
AST 9				
AST 8		1		
AST 7		2		2
AST 6		4		3
AST 5		3		4
AST 4		2		3
AST 3		1		1
AST 2				
AST 1				
AST Subtotal		13		13
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
AST/SC Subtotal				
Total		142		129
Grand total	142[1]		129[2]	
(1)The establishment plan posts in 2022 include the following number of posts financed outside EU Budget for the Innovation Fund (16 posts), for the Just Transition Mechanism (2 posts), the Renewable Energy Financing Mechanism (1 post) and the Next Generation EU (7 posts).				
(2)The establishment plan posts in 2021 include the following number of posts financed outside EU Budget for the Innovation Fund (8 posts), for the Just Transition Mechanism (1 post), the Renewable Energy Financing Mechanism (1 post), and the Next Generation EU (4 posts).				

1.3.4.5. S 03 04 05 — European Education and Culture Executive Agency (EACEA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		14		9

AD 13		10		13
AD 12		18		25
AD 11		17		14
AD 10		21		14
AD 9		10		8
AD 8		6		6
AD 7		3		4
AD 6		1		3
AD 5				
<i>AD Subtotal</i>		<i>101</i>		<i>97</i>
AST 11		1		1
AST 10		3		1
AST 9		1		6
AST 8		1		3
AST 7		11		6
AST 6		6		5
AST 5		2		2
AST 4				
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		<i>25</i>		<i>24</i>
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		126		121
Grand total	126		121	

1.3.4.6. S 03 04 06 — European Innovation Council and SMEs Executive Agency (EISMEA)

Function group and grade				
	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14		8		7
AD 13		7		7
AD 12		19		17
AD 11		12		13
AD 10		9		9
AD 9		9		12
AD 8		11		12
AD 7		20		18
AD 6		5		5
AD 5		9		5
<i>AD Subtotal</i>		<i>110</i>		<i>106</i>
AST 11				
AST 10				
AST 9		1		
AST 8				1

AST 7				
AST 6		3		3
AST 5		2		3
AST 4		2		2
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		8		9
AST/SC 6				
AST/SC 5				
AST/SC 4		1		
AST/SC 3		1		2
AST/SC 2		1		1
AST/SC 1				
<i>AST/SC Subtotal</i>		3		3
Total		121		118
Grand total[1]	121		118	
(1) Including establishment plan posts for the Next Generation EU: 8 posts in 2021 and 14 posts in 2022.				

Annex A — ANNEXES

Annex A1 — OFFICES

Annex O1 — Publications Office

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	10 853 000	10 706 000	0,—
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	10 853 000	10 706 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	10 853 000	10 706 000	0,—
	Title 3 — Total	10 853 000	10 706 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	Taxes and levies				
3 0 0 0	Tax on remunerations	4 686 000	4 542 000		
3 0 0 1	Special levies on remunerations	1 002 000	969 000	0,—	
	<i>Article 3 0 0 — Subtotal</i>	5 688 000	5 511 000	0,—	
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	5 165 000	5 195 000		
	<i>Article 3 0 1 — Subtotal</i>	5 165 000	5 195 000		
	Chapter 3 0 — Total	10 853 000	10 706 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
4 686 000	4 542 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
1 002 000	969 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
5 165 000	5 195 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O1	Publications Office	113 792 174	107 802 540	101 218 058,27
	Total	113 792 174	107 802 540	101 218 058,27

TITLE O1 — PUBLICATIONS OFFICE

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O1 01	Administrative expenditure	7	101 307 174	95 563 540	88 612 210,39
O1 02	Specific activities	7	12 485 000	12 239 000	12 605 847,88
O1 10	Reserves	7	p.m.	p.m.	0,—
	Chapter O1 — Total		113 792 174	107 802 540	101 218 058,27

CHAPTER O1 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O1 01	Administrative expenditure					
O1 01 01	Officials and temporary staff					
O1 01 01 01	Remuneration and allowances	7.2	64 352 000	63 407 000	56 375 583,70	87,61 %
O1 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	502 000	447 000	177 521,98	35,36 %
O1 01 01 03	Personnel policy and management	7.2	p.m.	p.m.	0,—	
O1 01 01 04	Mobility expenditure	7.2	21 000	1 500	1 400,00	6,67 %
	<i>Item O1 01 01 — Subtotal</i>		64 875 000	63 855 500	56 554 505,68	87,17 %
O1 01 02	External personnel	7.2	2 407 000	2 361 000	2 254 726,47	93,67 %
O1 01 03	Other management expenditure					
O1 01 03 01	Missions and representation expenses	7.2	170 000	212 000	32 000,00	18,82 %
O1 01 03 02	Meetings, expert groups and conference's expenses	7.2	37 000	45 000	3 811,50	10,30 %
O1 01 03 03	Studies and consultations	7.2	p.m.	p.m.	0,—	
O1 01 03 04	Further training and management training	7.2	100 000	120 000	57 163,15	57,16 %
O1 01 03 05	Internal meetings	7.2	5 000	6 000	1 401,65	28,03 %
	<i>Item O1 01 03 — Subtotal</i>		312 000	383 000	94 376,30	30,25 %
O1 01 04	Infrastructure and logistics					
O1 01 04 01	Rents and purchases	7.2	10 546 000	7 787 100	7 784 266,08	73,81 %
O1 01 04 02	Expenditure linked to buildings	7.2	2 437 000	1 651 000	1 667 338,99	68,42 %
O1 01 04 03	Equipment and furniture	7.2	43 000	50 000	31 205,98	72,57 %
O1 01 04 04	Services and other operating expenditure	7.2	363 000	195 000	180 032,34	49,60 %
	<i>Item O1 01 04 — Subtotal</i>		13 389 000	9 683 100	9 662 843,39	72,17 %
O1 01 05	Security and control expenditure	7.2	2 338 000	1 014 000	898 392,20	38,43 %
O1 01 06	Documentation and library expenditure	7.2	3 000	3 000	1 599,58	53,32 %
O1 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	
O1 01 08	Legal-related expenditure	7.2	p.m.	p.m.	0,—	
O1 01 09	Information and communication technology					
O1 01 09 01	Information systems	7.2	8 718 582	8 728 940	7 922 986,50	90,87 %
O1 01 09 02	Digital workplace	7.2	1 953 525	2 050 000	6 627 698,75	339,27 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O1 01 09 03	Data Centre and networking services	7.2	7 311 067	7 485 000	4 595 081,52	62,85 %
	<i>Item O1 01 09 — Subtotal</i>		17 983 174	18 263 940	19 145 766,77	106,46 %
	Article O1 01 — Total		101 307 174	95 563 540	88 612 210,39	87,47 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O1 01 01 — Officials and temporary staff

Item O1 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
64 352 000	63 407 000	56 375 583,70

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O1 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
502 000	447 000	177 521,98

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Item O1 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,
- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Item O1 01 01 04 — Mobility expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
21 000	1 500	1 400,00

Remarks

This appropriation is intended to cover mobility-related expenditure.

Article O1 01 02 — External personnel

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 407 000	2 361 000	2 254 726,47

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Article 01 01 03 — Other management expenditure

Item 01 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
170 000	212 000	32 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Item 01 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
37 000	45 000	3 811,50

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- the cost of the Office's participation in the Bridge Forum Dialogue,
- the cost of conferences, congresses and meetings in which the Office takes part or which it organises.

Item 01 01 03 03 — Studies and consultations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the following expenditure:

- the cost of the use of consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,

- expenditure on studies and specialist consultancy contracted out to highly qualified experts (natural or legal persons) where the Office is not able, with the staff at its disposal, to carry this out directly, including the purchase of existing studies.

Item O1 01 03 04 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
100 000	120 000	57 163,15

Remarks

This appropriation is intended to cover the following expenditure:

- expenditure on training for improving staff skills, performance and efficiency to meet the Office's specific needs,
- the cost of the use of experts to identify training needs, design, develop and hold courses and evaluate and monitor results,
- the cost of attending external training and joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Item O1 01 03 05 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 000	6 000	1 401,65

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Article 01 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item O1 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 546 000	7 787 100	7 784 266,08

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the costs connected with the purchase, or rental with purchase option, of buildings or the construction of buildings,
- rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,
- the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

Item O1 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 437 000	1 651 000	1 667 338,99

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- various types of insurance (in particular third-party liability and insurance against theft),
- expenditure on the maintenance of rooms, lifts, central heating, air conditioning installations, etc.; expenditure on certain periodical cleaning and the purchase of maintenance, washing, bleaching and dry-cleaning products; repainting, repairs, and supplies for the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the cost of refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, the cost of changes to the network equipment associated with the buildings by destination, and the cost of the necessary equipment,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises.

Item O1 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
43 000	50 000	31 205,98

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenditure on working equipment, including in particular purchase of uniforms (mainly for messengers, drivers and catering staff), purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt, and purchase, or reimbursement of the cost, of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- the cost of purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the cost of purchase, hire, maintenance and repair of furniture,

- the cost of purchase, hire, maintenance and repair of transport equipment.

Item 01 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
363 000	195 000	180 032,34

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the cost of purchasing paper, envelopes, office supplies, etc.,
- postal and delivery charges for mail, reports and publications, and the Office's internal mail,
- the cost of departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- other operating expenditure not specifically provided for above.

Article 01 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 338 000	1 014 000	898 392,20

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 01 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 000	3 000	1 599,58

Remarks

This appropriation is intended to cover the following expenditure:

- subscriptions to view-data services, newspapers and specialist periodicals, purchase of publications and technical works connected with the Office's activities,

— the costs of subscriptions to press agencies (wire services and press and information bulletins).

Article 01 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

Article 01 01 08 — Legal-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 01 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 01 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
8 718 582	8 728 940	7 922 986,50

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,

- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance and vendor management.

Item O1 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 953 525	2 050 000	6 627 698,75

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

Item O1 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
7 311 067	7 485 000	4 595 081,52

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;
- compute on-premises and cloud-based, this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It

includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP and voicemail,
 - transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing; and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed databases and middleware systems, this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations, this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness, this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,
 - compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
 - disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance and vendor management.

CHAPTER 01 02 — SPECIFIC ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O1 02	Specific activities					
O1 02 01	Publications					
O1 02 01 01	Official Journal of the European Union (L and C series)	7.2	2 732 000	2 678 000	1 952 065,08	71,45 %
O1 02 01 02	Other mandatory publications	7.2	2 382 000	2 335 000	2 255 177,50	94,68 %
O1 02 01 03	General publications	7.2	702 000	688 000	1 177 168,15	167,69 %
	<i>Item O1 02 01 — Subtotal</i>		5 816 000	5 701 000	5 384 410,73	92,58 %
O1 02 02	Long-term preservation	7.2	3 262 000	3 198 000	3 377 292,00	103,53 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
01 02 03	<i>Access and reuse</i>	7.2	3 407 000	3 340 000	3 844 145,15	112,83 %
	Article 01 02 — Total		12 485 000	12 239 000	12 605 847,88	100,97 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 01 02 01 — Publications

Item 01 02 01 01 — Official Journal of the European Union (L and C series)

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 732 000	2 678 000	1 952 065,08

Remarks

This appropriation is intended to cover:

- expenditure on the production (direct costs) of the Official Journal of the European Union, L and C series,
- the costs of the helpdesk relating to the interinstitutional system for managing the publication of the budget for the European Union.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 15 000 3 2 0 2

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 297 thereof.

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ 17, 6.10.1958, p. 385/58).

Council Decision of 15 September 1958 creating the Official Journal of the European Communities (OJ 17, 6.10.1958, p. 419/58).

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Council Regulation (EU) No 216/2013 of 7 March 2013 on the electronic publication of the Official Journal of the European Union (OJ L 69, 13.3.2013, p. 1).

Item 01 02 01 02 — Other mandatory publications

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 382 000	2 335 000	2 255 177,50

Remarks

This appropriation is intended to cover:

- the expenditure on the consolidation of Union legal instruments and on making available to the public, in all forms and on all publishing media, consolidated legal acts of the Union in all the official languages of the Union,
- the production of online summaries of Union legislation, presenting the main aspects of Union legislation in a concise, easy-to-read way, and the development of related products,
- the production costs for the reports of cases before the Court of Justice of the European Union together with the source index of Union case-law,
- the publication costs for the annual report of the Court of Justice of the European Union,
- other operating expenditure not specifically provided for above.

Legal basis

Conclusions of the Edinburgh European Council, December 1992 (SN 456/92, Annex 3 to Part A, p. 5).

Declaration on the quality of the drafting of Community legislation, annexed to the Final Act of the Treaty of Amsterdam.

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Rules of procedure of the Court of Justice (OJ L 265, 29.9.2012), and in particular Articles 20 and 40 thereof.

Rules of procedure of the General Court (OJ L 105, 23.4.2015), and in particular Articles 35 and 48 thereof.

Reference acts

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Communication to the Commission of 21 December 2007, Communicating about Europe via the Internet — Engaging the citizens (SEC(2007) 1742).

Communications from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions concerning the Smart Regulation initiative, of which the consolidation is an integral part:

- Smart Regulation in the European Union (COM(2010)0543),
- EU Regulatory Fitness (COM(2012)0746),
- Regulatory Fitness and Performance (REFIT): Results and Next Steps (COM(2013)0685).

Conclusions of the European Council Summit of 14-15 March 2013, where Heads of State and Governments underlined that consolidation of Union law is one of the priorities in the context of the Union legislation simplification efforts.

Item O1 02 01 03 — General publications

Figures

Budget 2022	Appropriations 2021	Outturn 2020
702 000	688 000	1 177 168,15

Remarks

This appropriation is intended to cover all expenditure relating to production activities, including:

- production of publications in all forms (paper, electronic media), including co-publishing,
- reprinting publications and correcting errors for which the Office bears responsibility,
- the purchase or rental of equipment and infrastructure for the reproduction of documents in all forms, including the cost of paper and other consumables,

- support services in the field of proofreading,
- other operating expenditure not specifically provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 820 000 3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Article 01 02 02 — Long-term preservation

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 262 000	3 198 000	3 377 292,00

Remarks

This appropriation is intended to cover all expenditure relating to long-term preservation activities, in particular:

- cataloguing, including the costs of documentary and partly legal analysis, indexing, specification and drafting, record input and maintenance,
- annual subscriptions to international agencies in the field of cataloguing,
- electronic storage,
- long-term preservation of electronic documents and related services, as well as digitisation,
- other operating expenditure not specifically provided for above.

Legal basis

Council Resolution of 26 November 1974 on the automation of legal documentation (OJ C 20, 28.1.1975, p. 2).

Council Resolution of 13 November 1991 on the reorganisation of operating structures of the CELEX system (automated documentation of Community law (OJ C 308, 28.11.1991, p. 2).

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Article 01 02 03 — Access and reuse

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 407 000	3 340 000	3 844 145,15

Remarks

This appropriation is intended to cover all expenditure relating to access and reuse activities, in particular:

- provision of access to Union legal information and other types of Union content available online,
- facilitation of content reuse for commercial and non-commercial purposes,

- synergy and interoperability development to enable content-linking from various sources,
- public websites maintenance and development,
- helpdesk support for website users,
- storage and distribution services,
- acquisition and management of address lists,
- promotion and marketing,
- other operating expenditure not specifically provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 700 000 3 2 0 2

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the European Council, the Council, the Commission, the Court of Justice of the European Union, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

CHAPTER 01 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O1 10	Reserves					
01 10 01	Provisional appropriations		p.m.	p.m.	0,—	
01 10 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Article 01 10 — Total		p.m.	p.m.	0,—	

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 01 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations entered in this article are purely provisional and may be used only after transfer to another budget heading in accordance with the Financial Regulation.

Article 01 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Annex O2 — European Personnel Selection Office

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	2 193 000	1 926 000	0,—
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	2 193 000	1 926 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	2 193 000	1 926 000	0,—
	Title 3 — Total	2 193 000	1 926 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	Taxes and levies				
3 0 0 0	Tax on remunerations	918 000	783 000		
3 0 0 1	Special levies on remunerations	186 000	157 000	0,—	
	<i>Article 3 0 0 — Subtotal</i>	1 104 000	940 000	0,—	
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	1 089 000	986 000		
	<i>Article 3 0 1 — Subtotal</i>	1 089 000	986 000		
	Chapter 3 0 — Total	2 193 000	1 926 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
918 000	783 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
186 000	157 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 20(3) thereof.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
1 089 000	986 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O2	European Personnel Selection Office	26 467 700	26 504 000	25 352 705,18
	Total	26 467 700	26 504 000	25 352 705,18

TITLE O2 — EUROPEAN PERSONNEL SELECTION OFFICE

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O2 01	Administrative expenditure	7	18 563 700	18 354 000	19 774 979,72

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O2 02	Interinstitutional cooperation, interinstitutional services and activities	7	5 150 000	5 396 000	2 869 510,02
O2 03	European School of Administration (EUSA)	7	2 754 000	2 754 000	2 708 215,44
O2 10	Reserves	7	p.m.	p.m.	0,—
Chapter O2 — Total			26 467 700	26 504 000	25 352 705,18

CHAPTER O2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O2 01	Administrative expenditure					
O2 01 01	Officials and temporary staff					
O2 01 01 01	Remuneration and allowances	7.2	12 241 000	10 681 000	10 099 898,76	82,51 %
O2 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	43 000	38 000	73 915,02	171,90 %
O2 01 01 03	Personnel policy and management	7.2	p.m.	p.m.	0,—	
	<i>Item O2 01 01 — Subtotal</i>		12 284 000	10 719 000	10 173 813,78	82,82 %
O2 01 02	External personnel	7.2	1 485 000	1 563 000	1 326 079,57	89,30 %
O2 01 03	Other management expenditure					
O2 01 03 01	Missions and representation expenses	7.2	288 000	361 000	170 000,00	59,03 %
O2 01 03 02	Meetings, expert groups and conference's expenses	7.2	2 000	10 000	0,—	
O2 01 03 03	Studies and consultations	7.2	p.m.	p.m.	0,—	
O2 01 03 04	Further training and management training	7.2	40 000	40 000	15 752,88	39,38 %
O2 01 03 05	Internal meetings	7.2	10 000	10 000	2 000,00	20,00 %
	<i>Item O2 01 03 — Subtotal</i>		340 000	421 000	187 752,88	55,22 %
O2 01 04	Infrastructure and logistics					
O2 01 04 01	Rents and purchases	7.2	1 546 000	3 058 000	3 017 000,00	195,15 %
O2 01 04 02	Expenditure linked to buildings	7.2	519 000	519 000	519 000,00	100,00 %
O2 01 04 03	Equipment and furniture	7.2	10 000	11 000	31 029,28	310,29 %
O2 01 04 04	Services and other operating expenditure	7.2	49 000	87 000	53 000,00	108,16 %
	<i>Item O2 01 04 — Subtotal</i>		2 124 000	3 675 000	3 620 029,28	170,43 %
O2 01 05	Security and control expenditure	7.2	330 000	349 000	348 000,00	105,45 %
O2 01 06	Documentation and library expenditure	7.2	2 000	3 000	0,—	
O2 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	
O2 01 08	Legal related expenditure	7.2	p.m.	p.m.	0,—	
O2 01 09	Information and communication technology					
O2 01 09 01	Information systems	7.2	1 357 700	1 086 000	3 426 471,55	252,37 %
O2 01 09 02	Digital workplace	7.2	198 000	202 000	490 019,77	247,48 %
O2 01 09 03	Data Centre and networking services	7.2	443 000	336 000	202 812,89	45,78 %
	<i>Item O2 01 09 — Subtotal</i>		1 998 700	1 624 000	4 119 304,21	206,10 %
Article O2 01 — Total			18 563 700	18 354 000	19 774 979,72	106,52 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 02 01 01 — Officials and temporary staff

Item 02 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
12 241 000	10 681 000	10 099 898,76

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year,
- the flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST and by local staff who could not be given compensatory leave in accordance with the procedures laid down,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them, as well as costs relating to special training schemes with authorities and bodies in the Member States and third countries.

Item 02 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
43 000	38 000	73 915,02

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Item O2 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- assistance in kind which may be provided to officials, former officials or survivors of deceased officials who are in particularly difficult circumstances,
- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Article O2 01 02 — External personnel

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 485 000	1 563 000	1 326 079,57

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Article 02 01 03 — Other management expenditure

Item 02 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
288 000	361 000	170 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

Item 02 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000	10 000	0,—

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

Item 02 01 03 03 — Studies and consultations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

Item O2 01 03 04 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
40 000	40 000	15 752,88

Remarks

This appropriation is intended to cover the following expenditure:

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
 - expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants of residential courses,
 - training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
 - financing of teaching aids.

Item O2 01 03 05 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 000	10 000	2 000,00

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings, in particular meetings of selection boards and translators.

Article O2 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item O2 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 546 000	3 058 000	3 017 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

Item O2 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
519 000	519 000	519 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Item O2 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 000	11 000	31 029,28

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance workshops,
 - facilities required for officials with disabilities,
 - as well as studies, documentation and training relating to such equipment,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
 - the replacement of worn-out and broken furniture,

- supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
- fittings specific to canteens and restaurants,
- the hire of furniture,
- furniture maintenance and repair costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Item O2 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
49 000	87 000	53 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail.

This appropriation also covers other operating expenditure not specifically provided for above, such as conference enrolment fees (excluding training expenses), subscriptions to trade and scientific associations, the cost of entries in telephone directories.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Article O2 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
330 000	349 000	348 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 02 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000	3 000	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Office's intranet site as part of the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

Article 02 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

Article 02 01 08 — Legal related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 02 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1.)

Item O2 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 357 700	1 086 000	3 426 471,55

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Item O2 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
198 000	202 000	490 019,77

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

Item O2 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
443 000	336 000	202 812,89

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings,
- compute on-premises and cloud-based; this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);
- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse, this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
 - transport: data network circuits and associated access facilities and services, this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems, this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations, this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness, this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

- compliance: IT Compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
- disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER 02 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O2 02	Interinstitutional cooperation, interinstitutional services and activities					
O2 02 01	Interinstitutional competitions	7.2	5 150 000	5 396 000	2 869 510,02	55,72 %
	Article 02 02 — Total		5 150 000	5 396 000	2 869 510,02	55,72 %

Article 02 02 01 — Interinstitutional competitions

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 150 000	5 396 000	2 869 510,02

Remarks

This appropriation is intended to cover expenditure incurred by the procedures involved in organising various competitions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 863 000 3 2 0 2

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

CHAPTER 02 03 — EUROPEAN SCHOOL OF ADMINISTRATION (EUSA)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O2 03	European School of Administration (EUSA)					
O2 03 01	Management training	7.2	1 326 000	1 326 000	1 620 748,35	122,23 %
O2 03 02	Induction courses	7.2	867 000	867 000	607 812,64	70,11 %
O2 03 03	Training for certification	7.2	561 000	561 000	479 654,45	85,50 %
	Article 02 03 — Total		2 754 000	2 754 000	2 708 215,44	98,34 %

Article 02 03 01 — Management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 326 000	1 326 000	1 620 748,35

Remarks

This appropriation is intended to cover the costs of training for officials and other staff in management techniques (quality and personnel management, strategy).

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 100 000 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Article 02 03 02 — Induction courses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
867 000	867 000	607 812,64

Remarks

This appropriation is intended to cover the costs of training for new officials and newly recruited staff in the working environment of the institutions.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 100 000 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Article 02 03 03 — Training for certification

Figures

Budget 2022	Appropriations 2021	Outturn 2020
561 000	561 000	479 654,45

Remarks

This appropriation is intended to cover the costs of preparatory training for officials in obtaining certification attesting to their capacity to perform the duties of administrator with a view to their possible transfer to a higher function group.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 6 600 3 2 0 2

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the

European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

CHAPTER O2 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O2 10	Reserves					
O2 10 01	Provisional appropriations		p.m.	p.m.	0,—	
O2 10 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Article O2 10 — Total		p.m.	p.m.	0,—	

Article O2 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O2 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Annex O3 — Office for Administration and Payment of Individual Entitlements

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	6 016 000	5 582 000	0,—

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	6 016 000	5 582 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	6 016 000	5 582 000	0,—
	Title 3 — Total	6 016 000	5 582 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	<i>Taxes and levies</i>				
3 0 0 0	Tax on remunerations	2 025 000	1 831 000		
3 0 0 1	Special levies on remunerations	368 000	335 000	0,—	
	<i>Article 3 0 0 — Subtotal</i>	2 393 000	2 166 000	0,—	
3 0 1	<i>Contributions to the pension scheme</i>				
3 0 1 0	Staff contributions to the pension scheme	3 623 000	3 416 000		
	<i>Article 3 0 1 — Subtotal</i>	3 623 000	3 416 000		
	Chapter 3 0 — Total	6 016 000	5 582 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
2 025 000	1 831 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
368 000	335 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
3 623 000	3 416 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This item is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O3	Office for Administration and Payment of Individual Entitlements	46 832 999	43 170 000	41 157 839,20
	Total	46 832 999	43 170 000	41 157 839,20

TITLE 03 — OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O3 01	Administrative expenditure	7	46 832 999	43 170 000	41 157 839,20
O3 10	Reserves	7	p.m.	p.m.	0,—
	Chapter 03 — Total		46 832 999	43 170 000	41 157 839,20

CHAPTER 03 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O3 01	Administrative expenditure					
03 01 01	Officials and temporary staff					
O3 01 01 01	Remuneration and allowances	7.2	16 983 000	15 695 000	16 185 909,54	95,31 %
O3 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	95 000	80 000	126 964,31	133,65 %
O3 01 01 03	Personnel policy and management	7.2	2 271 000	2 100 000	1 810 293,39	79,71 %
	<i>Item 03 01 01 — Subtotal</i>		19 349 000	17 875 000	18 123 167,24	93,66 %
03 01 02	External personnel	7.2	17 033 000	16 072 000	11 216 768,40	65,85 %
03 01 03	Other management expenditure					
O3 01 03 01	Missions and representation expenses	7.2	110 000	138 000	35 500,00	32,27 %
O3 01 03 02	Meetings, expert groups and conference's expenses	7.2	13 000	16 000	1 479,66	11,38 %
O3 01 03 03	Further training and management training	7.2	64 000	64 000	30 000,00	46,88 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O3 01 03 04	Internal meetings	7.2	4 000	4 000	0,—	
	<i>Item O3 01 03 — Subtotal</i>		191 000	222 000	66 979,66	35,07 %
O3 01 04	Infrastructure and logistics					
O3 01 04 01	Rents and purchases	7.2	2 287 000	2 264 000	3 867 000,00	169,09 %
O3 01 04 02	Expenditure linked to buildings	7.2	946 000	932 000	930 000,00	98,31 %
O3 01 04 03	Equipment and furniture	7.2	74 000	62 000	60 000,00	81,08 %
O3 01 04 04	Services and other operating expenditure	7.2	227 000	228 000	237 000,00	104,41 %
	<i>Item O3 01 04 — Subtotal</i>		3 534 000	3 486 000	5 094 000,00	144,14 %
O3 01 05	Security and control expenditure	7.2	684 000	679 000	670 000,00	97,95 %
O3 01 06	Documentation and library expenditure	7.2	p.m.	p.m.	0,—	
O3 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	
O3 01 08	Legal-related expenditure	7.2	p.m.	p.m.	0,—	
O3 01 09	Information and communication technology					
O3 01 09 01	Information systems	7.2	3 616 999	3 380 000	3 272 189,39	90,47 %
O3 01 09 02	Digital workplace	7.2	750 000	546 000	1 232 570,97	164,34 %
O3 01 09 03	Data Centre and networking services	7.2	1 675 000	910 000	1 482 163,54	88,49 %
	<i>Item O3 01 09 — Subtotal</i>		6 041 999	4 836 000	5 986 923,90	99,09 %
	Article O3 01 — Total		46 832 999	43 170 000	41 157 839,20	87,88 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O3 01 01 — Officials and temporary staff

Item O3 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
16 983 000	15 695 000	16 185 909,54

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institutions to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Item O3 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
95 000	80 000	126 964,31

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Item O3 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 271 000	2 100 000	1 810 293,39

Remarks

This appropriation is intended to cover the following expenditure related to the Medical Service:

- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services.

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 03 01 02 — External personnel

Figures

Budget 2022	Appropriations 2021	Outturn 2020
17 033 000	16 072 000	11 216 768,40

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 3 888 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 03 01 03 — Other management expenditure

Item 03 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
110 000	138 000	35 500,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item 03 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 000	16 000	1 479,66

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O3 01 03 03 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
64 000	64 000	30 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses, and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O3 01 03 04 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 000	4 000	0,—

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 03 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item 03 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 287 000	2 264 000	3 867 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, various taxes and the exercise of purchase options on buildings or parts of buildings occupied, as well as the hire of conference rooms, warehouses, storerooms, archives, garages and parking facilities,

Item 03 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
946 000	932 000	930 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Item 03 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
74 000	62 000	60 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party liability and insurance against theft).

Item O3 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
227 000	228 000	237 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- other operating expenditure not specially provided for above.

Article O3 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
684 000	679 000	670 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 03 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of reference works and periodicals, expenditure on subscriptions to newspapers and specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

Article 03 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

Article 03 01 08 — Legal-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 03 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item O3 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 616 999	3 380 000	3 272 189,39

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 5 000 000 3 2 0 2

Item O3 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
750 000	546 000	1 232 570,97

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Office. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

Item O3 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 675 000	910 000	1 482 163,54

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings,
- compute on-premises and cloud-based; this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),
- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks; and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
 - transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems. Costs include database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations; this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,

- compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
- disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing;
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O3 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O3 10	Reserves					
O3 10 01	Provisional appropriations		p.m.	p.m.	0,—	
O3 10 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Article O3 10 — Total		p.m.	p.m.	0,—	

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O3 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations in this chapter are purely provisional and can only be used after transfer to other chapters in accordance with the relevant procedure laid down in the Financial Regulation.

Article O3 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Annex O4 — Office for Infrastructure and Logistics — Brussels

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	9 306 000	9 528 000	0,—
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	9 306 000	9 528 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	9 306 000	9 528 000	0,—
	Title 3 — Total	9 306 000	9 528 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	Taxes and levies				
3 0 0 0	Tax on remunerations	3 079 000	3 204 000		
3 0 0 1	Special levies on remunerations	568 000	585 000	0,—	
	<i>Article 3 0 0 — Subtotal</i>	3 647 000	3 789 000	0,—	
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	5 659 000	5 739 000		
	<i>Article 3 0 1 — Subtotal</i>	5 659 000	5 739 000		
	Chapter 3 0 — Total	9 306 000	9 528 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
3 079 000	3 204 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
568 000	585 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
5 659 000	5 739 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Reference acts

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O4	Office for Infrastructure and Logistics — Brussels	88 321 493	84 339 477	82 237 902,62
	Total	88 321 493	84 339 477	82 237 902,62

TITLE 04 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O4 01	Administrative expenditure	7	88 321 493	84 339 477	82 237 902,62
O4 10	Reserves	7	p.m.	p.m.	0,—
	Chapter 04 — Total		88 321 493	84 339 477	82 237 902,62

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O4 01	Administrative expenditure					
04 01 01	Officials and temporary staff					
O4 01 01 01	Remuneration and allowances	7.2	35 605 000	36 045 000	32 420 956,81	91,06 %
O4 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	261 000	275 000	256 236,79	98,18 %
O4 01 01 03	Personnel policy and management	7.2	p.m.	p.m.	0,—	
	<i>Item 04 01 01 — Subtotal</i>		35 866 000	36 320 000	32 677 193,60	91,11 %
04 01 02	External personnel					
O4 01 02 01	External personnel — OIB	7.2	21 283 000	19 365 000	19 059 153,29	89,55 %
O4 01 02 02	External personnel — Childcare facilities	7.2	13 382 000	12 882 000	16 510 760,00	123,38 %
	<i>Item 04 01 02 — Subtotal</i>		34 665 000	32 247 000	35 569 913,29	102,61 %
04 01 03	Other management expenditure					
O4 01 03 01	Missions and representation expenses	7.2	100 000	124 000	23 000,00	23,00 %
O4 01 03 02	Meetings, expert groups and conference's expenses	7.2	1 000	2 000	547,05	54,70 %
O4 01 03 03	Further training and management training	7.2	262 000	262 000	182 807,00	69,77 %
O4 01 03 04	Internal meetings	7.2	10 000	13 000	2 207,23	22,07 %
	<i>Item 04 01 03 — Subtotal</i>		373 000	401 000	208 561,28	55,91 %
04 01 04	Infrastructure and logistics					
O4 01 04 01	Rents and purchases	7.2	6 236 000	6 138 000	4 764 030,38	76,40 %
O4 01 04 02	Expenditure linked to buildings	7.2	1 611 000	1 562 000	0,—	
O4 01 04 03	Equipment and furniture	7.2	128 000	106 000	2 619 453,13	2046,45 %
O4 01 04 04	Services and other operating expenditure	7.2	670 000	674 000	174 707,10	26,08 %
	<i>Item 04 01 04 — Subtotal</i>		8 645 000	8 480 000	7 558 190,61	87,43 %
04 01 05	Security and control expenditure	7.2	1 136 000	1 137 000	1 075 000,00	94,63 %
04 01 06	Documentation and library expenditure	7.2	p.m.	p.m.	0,—	
04 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	
04 01 08	Legal-related expenditure	7.2	p.m.	p.m.	0,—	
04 01 09	Information and communication technology					
O4 01 09 01	Information systems	7.2	2 593 493	1 562 477	1 509 319,02	58,20 %
O4 01 09 02	Digital workplace	7.2	1 559 000	1 573 000	1 599 260,92	102,58 %
O4 01 09 03	Data Centre and networking services	7.2	3 484 000	2 619 000	2 040 463,90	58,57 %
	<i>Item 04 01 09 — Subtotal</i>		7 636 493	5 754 477	5 149 043,84	67,43 %
	Article 04 01 — Total		88 321 493	84 339 477	82 237 902,62	93,11 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 04 01 01 — Officials and temporary staff

Item 04 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
35 605 000	36 045 000	32 420 956,81

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 000 000 3 2 0 2

Item 04 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
261 000	275 000	256 236,79

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Item 04 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,

- the Office's contribution to the costs of the Early Childhood Centre and other child-minding facilities,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Article 04 01 02 — External personnel

Item 04 01 02 01 — External personnel — OIB

Figures

Budget 2022	Appropriations 2021	Outturn 2020
21 283 000	19 365 000	19 059 153,29

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 3 000 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item 04 01 02 02 — External personnel — Childcare facilities

Figures

Budget 2022	Appropriations 2021	Outturn 2020
13 382 000	12 882 000	16 510 760,00

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 7 000 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 04 01 03 — Other management expenditure

Item 04 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
100 000	124 000	23 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item 04 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 000	2 000	547,05

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O4 01 03 03 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
262 000	262 000	182 807,00

Remarks

This appropriation is intended to cover the following expenditure:

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O4 01 03 04 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 000	13 000	2 207,23

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article O4 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item O4 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 236 000	6 138 000	4 764 030,38

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, and the hire of conference rooms, storerooms, garages and parking facilities.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 500 000 3 2 0 2

Item O4 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 611 000	1 562 000	0,—

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- insurance premiums on the buildings or parts of buildings occupied by the Office,
- various types of insurance,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),

- technical assistance fees relating to major fitting-out operations for premises.

Item O4 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
128 000	106 000	2 619 453,13

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

Item O4 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
670 000	674 000	174 707,10

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,
- other operating expenditure not specially provided for above.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Article 04 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 136 000	1 137 000	1 075 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 04 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing of the Commission's intranet site (My IntraComm), producing of the in-house monthly *Commission en direct*, subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications, and the purchase of publications and technical works connected with the Office's activities.

Article 04 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

Article 04 01 08 — Legal-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 04 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission, (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 04 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 593 493	1 562 477	1 509 319,02

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 334 696 3 2 0 2

Item O4 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 559 000	1 573 000	1 599 260,92

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting.

Item O4 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 484 000	2 619 000	2 040 463,90

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;
- compute on-premises and cloud-based; this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),

- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
 - transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations; this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,
 - compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
 - disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O4 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O4 10	Reserves					
<i>O4 10 01</i>	<i>Provisional appropriations</i>		p.m.	p.m.	0,—	
<i>O4 10 02</i>	<i>Contingency reserve</i>	7.2	p.m.	p.m.	0,—	
	Article O4 10 — Total		p.m.	p.m.	0,—	

Article 04 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations in this article are purely provisional and can only be used after transfer to other budget headings in accordance with the Financial Regulation.

Article 04 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Annex 05 — Office for Infrastructure and Logistics — Luxembourg

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	2 972 000	3 027 000	0,—
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	2 972 000	3 027 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	2 972 000	3 027 000	0,—
	Title 3 — Total	2 972 000	3 027 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	<i>Taxes and levies</i>				
3 0 0 0	Tax on remunerations	1 064 000	1 079 000		
3 0 0 1	Special levies on remunerations	184 000	191 000	0,—	

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0 1 3 0 1 0	<i>Article 3 0 0 — Subtotal</i>	1 248 000	1 270 000	0,—	
	<i>Contributions to the pension scheme</i>				
	Staff contributions to the pension scheme	1 724 000	1 757 000		
	<i>Article 3 0 1 — Subtotal</i>	1 724 000	1 757 000		
	Chapter 3 0 — Total	2 972 000	3 027 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
1 064 000	1 079 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
184 000	191 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
1 724 000	1 757 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This article is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O5	Office for Infrastructure and Logistics — Luxembourg	27 764 704	27 106 000	25 388 994,10
	Total	27 764 704	27 106 000	25 388 994,10

TITLE O5 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O5 01	Administrative expenditure	7	27 764 704	27 106 000	25 388 994,10
O5 10	Reserves	7	p.m.	p.m.	0,—
	Chapter O5 — Total		27 764 704	27 106 000	25 388 994,10

CHAPTER O5 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O5 01	Administrative expenditure					
O5 01 01	Officials and temporary staff					
O5 01 01 01	Remuneration and allowances	7.2	12 526 000	12 894 000	11 398 536,74	91,00 %
O5 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	133 000	129 000	85 962,37	64,63 %
O5 01 01 03	Personnel policy and management	7.2	p.m.	p.m.	0,—	
	<i>Item O5 01 01 — Subtotal</i>		12 659 000	13 023 000	11 484 499,11	90,72 %
O5 01 02	External personnel					
O5 01 02 01	External personnel — OIL	7.2	6 832 000	6 583 000	7 014 574,00	102,67 %
O5 01 02 02	External personnel — Child care facilities	7.2	2 853 000	2 354 000	2 125 633,36	74,51 %
	<i>Item O5 01 02 — Subtotal</i>		9 685 000	8 937 000	9 140 207,36	94,37 %
O5 01 03	Other management expenditure					
O5 01 03 01	Missions and representation expenses	7.2	81 000	100 000	61 000,00	75,31 %
O5 01 03 02	Meetings, expert groups and conference's expenses	7.2	2 000	3 000	3 000,00	150,00 %
O5 01 03 03	Further training and management training	7.2	120 000	130 000	72 500,00	60,42 %
O5 01 03 04	Internal meetings	7.2	5 000	6 000	6 000,00	120,00 %
	<i>Item O5 01 03 — Subtotal</i>		208 000	239 000	142 500,00	68,51 %
O5 01 04	Infrastructure and logistics					
O5 01 04 01	Rents and purchases	7.2	1 993 000	1 993 000	1 964 000,00	98,54 %
O5 01 04 02	Expenditure linked to buildings	7.2	834 000	834 000	814 393,79	97,65 %
O5 01 04 03	Equipment and furniture	7.2	142 000	142 000	109 433,93	77,07 %
O5 01 04 04	Services and other operating expenditure	7.2	75 000	76 000	83 000,00	110,67 %
	<i>Item O5 01 04 — Subtotal</i>		3 044 000	3 045 000	2 970 827,72	97,60 %
O5 01 05	Security and control expenditure	7.2	494 000	545 000	519 800,00	105,22 %
O5 01 06	Documentation and library expenditure	7.2	p.m.	p.m.	0,—	
O5 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	
O5 01 08	Legal-related expenditure	7.2	p.m.	p.m.	0,—	
O5 01 09	Information and communication technology					
O5 01 09 01	Information systems	7.2	339 704	220 000	63 536,27	18,70 %
O5 01 09 02	Digital workplace	7.2	413 000	412 000	550 000,00	133,17 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O5 01 09 03	Data Centre and networking services	7.2	922 000	685 000	517 623,64	56,14 %
	<i>Item O5 01 09 — Subtotal</i>		1 674 704	1 317 000	1 131 159,91	67,54 %
	Article O5 01 — Total		27 764 704	27 106 000	25 388 994,10	91,44 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O5 01 01 — Officials and temporary staff

Item O5 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
12 526 000	12 894 000	11 398 536,74

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O5 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
133 000	129 000	85 962,37

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere.

Item O5 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities, and any initiatives designed to encourage social contact between staff of different nationalities,
- the Office's contribution to the cost of crèches and kindergartens,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Article O5 01 02 — External personnel

Item O5 01 02 01 — External personnel — OIL

Figures

Budget 2022	Appropriations 2021	Outturn 2020
6 832 000	6 583 000	7 014 574,00

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 1 944 918 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O5 01 02 02 — External personnel — Child care facilities

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 853 000	2 354 000	2 125 633,36

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private law contract external personnel and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue 857 000 3 2 0 2

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article O5 01 03 — Other management expenditure

Item O5 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
81 000	100 000	61 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O5 01 03 02 — Meetings, expert groups and conference's expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 000	3 000	3 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultation carried out by highly qualified experts (natural or legal persons) under contract, to the extent that the staff available to the Office does not enable it to carry out this work directly, including the purchase of studies already carried out.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O5 01 03 03 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
120 000	130 000	72 500,00

Remarks

This appropriation is intended to cover the following expenditure:

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Item O5 01 03 04 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 000	6 000	6 000,00

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Legal basis

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article 05 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item 05 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 993 000	1 993 000	1 964 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the cost of purchase or rental with purchase option of buildings or the construction of buildings,
- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

Item 05 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
834 000	834 000	814 393,79

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- various types of insurance (in particular third-party liability and insurance against theft),
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or

concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major refurbishment work on premises.

Item O5 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
142 000	142 000	109 433,93

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles.

Item O5 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
75 000	76 000	83 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- other operating expenditure not specifically provided for above.

Article 05 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
494 000	545 000	519 800,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, including in particular:

- expenditure relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training and the purchase of minor items of equipment,
- expenditure relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 05 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

Article 05 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running and conversion costs for restaurants, cafeterias and canteens.

Article 05 01 08 — Legal-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 05 01 09 — Information and communication technology

Legal basis

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Item 05 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
339 704	220 000	63 536,27

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. Its scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

9 000 3 2 0 2

Item O5 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
413 000	412 000	550 000,00

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications;
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues;
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

Item O5 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
922 000	685 000	517 623,64

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;
- compute on-premises and cloud-based; this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements),
- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse, this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,

- voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
- transport: data network circuits and associated access facilities and services; this includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations; this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or ‘account managers’ aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC),
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,
 - compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
 - disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER 05 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O5 10	Reserves					
05 10 01	Provisional appropriations		p.m.	p.m.	0,—	
05 10 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Article 05 10 — Total		p.m.	p.m.	0,—	

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 05 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations entered in this article are purely provisional and may be used only after transfer to other budget headings in accordance with the Financial Regulation.

Article 05 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

Annex O6 — European Anti-Fraud Office (OLAF)

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	Administrative revenue	7 930 000	7 807 000	0,—
6	Revenue, contributions and refunds related to Union policies	p.m.	p.m.	0,—
	Total	7 930 000	7 807 000	0,—

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	Revenue from staff	7 930 000	7 807 000	0,—
	Title 3 — Total	7 930 000	7 807 000	0,—

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	Revenue from staff				
3 0 0	<i>Taxes and levies</i>				
3 0 0 0	Tax on remunerations	3 768 000	3 653 000		
3 0 0 1	Special levies on remunerations	752 000	737 000	0,—	

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0 1 3 0 1 0	<i>Article 3 0 0 — Subtotal</i>	4 520 000	4 390 000	0,—	
	Contributions to the pension scheme				
	Staff contributions to the pension scheme	3 410 000	3 417 000		
	<i>Article 3 0 1 — Subtotal</i>	3 410 000	3 417 000		
	Chapter 3 0 — Total	7 930 000	7 807 000	0,—	

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
3 768 000	3 653 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
752 000	737 000	0,—

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
3 410 000	3 417 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 6	Other contributions and refunds	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	Other contributions and refunds				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This item is intended to receive, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
O6	European Anti-Fraud Office (OLAF)	61 623 650	61 088 564	59 793 614,81
	Total	61 623 650	61 088 564	59 793 614,81

TITLE O6 — EUROPEAN ANTI-FRAUD OFFICE (OLAF)

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
O6 01	Administrative expenditure	7	60 823 650	60 288 564	55 385 017,74
O6 02	Specific activities	7	800 000	800 000	4 408 597,07
O6 10	Reserves	7	p.m.	p.m.	0,—
	Chapter O6 — Total		61 623 650	61 088 564	59 793 614,81

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20).

CHAPTER O6 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O6 01	Administrative expenditure					
O6 01 01	Officials and temporary staff					
O6 01 01 01	Remuneration and allowances	7.2	43 669 000	42 941 000	40 359 107,66	92,42 %
O6 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	7.2	248 000	239 000	438 339,54	176,75 %
O6 01 01 03	Personnel policy and management	7.2	p.m.	3 000	3 000,00	
	<i>Item O6 01 01 — Subtotal</i>		43 917 000	43 183 000	40 800 447,20	92,90 %
O6 01 02	External personnel	7.2	2 585 000	2 329 000	2 385 773,90	92,29 %
O6 01 03	Other management expenditure					
O6 01 03 01	Missions and representation expenses	7.2	1 051 000	1 314 000	462 072,00	43,96 %
O6 01 03 02	Meetings and expert groups' expenses	7.2	208 000	260 000	506,68	0,24 %
O6 01 03 03	Studies and consultations	7.2	p.m.	p.m.	180 075,00	
O6 01 03 04	Further training and management training	7.2	138 000	138 000	130 000,00	94,20 %
O6 01 03 05	Internal meetings	7.2	19 000	19 000	15 000,00	78,95 %
	<i>Item O6 01 03 — Subtotal</i>		1 416 000	1 731 000	787 653,68	55,63 %
O6 01 04	Infrastructure and logistics					
O6 01 04 01	Rents and purchases	7.2	5 607 000	5 507 000	5 556 149,68	99,09 %
O6 01 04 02	Expenditure linked to buildings	7.2	936 000	922 000	956 076,00	102,14 %
O6 01 04 03	Equipment and furniture	7.2	145 000	133 000	82 000,00	56,55 %
O6 01 04 04	Services and other operating expenditure	7.2	198 000	201 000	186 000,00	93,94 %
O6 01 04 05	Translation expenditure	7.2	p.m.	p.m.	0,—	
	<i>Item O6 01 04 — Subtotal</i>		6 886 000	6 763 000	6 780 225,68	98,46 %
O6 01 05	Security and control expenditure	7.2	333 000	335 000	360 762,25	108,34 %
O6 01 06	Documentation and library expenditure	7.2	10 000	10 000	8 689,55	86,90 %
O6 01 07	Infrastructure policy and management	7.2	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O6 01 08	Legal-related expenditure	7.2	p.m.	p.m.	0,—	
O6 01 09	Information and communication technology					
O6 01 09 01	Information systems	7.2	4 213 830	1 456 575	1 247 377,70	29,60 %
O6 01 09 02	Digital workplace	7.2	p.m.	669 000	1 532 741,63	
O6 01 09 03	Data Centre and networking services	7.2	1 462 820	3 811 989	1 481 346,15	101,27 %
	<i>Item O6 01 09 — Subtotal</i>		5 676 650	5 937 564	4 261 465,48	75,07 %
	Article O6 01 — Total		60 823 650	60 288 564	55 385 017,74	91,06 %

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article O6 01 01 — Officials and temporary staff

Item O6 01 01 01 — Remuneration and allowances

Figures

Budget 2022	Appropriations 2021	Outturn 2020
43 669 000	42 941 000	40 359 107,66

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any updates of remuneration during the financial year.

Item O6 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

Figures

Budget 2022	Appropriations 2021	Outturn 2020
248 000	239 000	438 339,54

Remarks

This appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,

- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Item O6 01 01 03 — Personnel policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	3 000	3 000,00

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities in Brussels and initiatives to promote social contact between staff of different nationalities in the Office,
- the Office's contribution to the cost of crèches and for school transport,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Article O6 01 02 — External personnel

Figures

Budget 2022	Appropriations 2021	Outturn 2020
2 585 000	2 329 000	2 385 773,90

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), including the one made available to the secretariat of the Supervisory Committee, the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any updates of remuneration during the financial year.

Article 06 01 03 — Other management expenditure

Item 06 01 03 01 — Missions and representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 051 000	1 314 000	462 072,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions).

Item 06 01 03 02 — Meetings and expert groups' expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
208 000	260 000	506,68

Remarks

This appropriation is intended to cover the following expenditure:

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions taken by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises.

Item 06 01 03 03 — Studies and consultations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	180 075,00

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

Item 06 01 03 04 — Further training and management training

Figures

Budget 2022	Appropriations 2021	Outturn 2020
138 000	138 000	130 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- the cost of attending external training and of joining the relevant professional organisations,
- general training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Item O6 01 03 05 — Internal meetings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
19 000	19 000	15 000,00

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

Article 06 01 04 — Infrastructure and logistics

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Item O6 01 04 01 — Rents and purchases

Figures

Budget 2022	Appropriations 2021	Outturn 2020
5 607 000	5 507 000	5 556 149,68

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- purchase or rental with purchase option of buildings or construction of buildings,
- the payment of rents and leasing charges, various taxes and the exercise of purchase options relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

Item O6 01 04 02 — Expenditure linked to buildings

Figures

Budget 2022	Appropriations 2021	Outturn 2020
936 000	922 000	956 076,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges relating to the buildings or parts of buildings occupied by the Office,
- various types of insurance (in particular third-party liability and insurance against theft),
- maintenance costs for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting and floor coverings, and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major refurbishment work on premises.

Item O6 01 04 03 — Equipment and furniture

Figures

Budget 2022	Appropriations 2021	Outturn 2020
145 000	133 000	82 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - the purchase, hire, maintenance and repair of furniture,
 - the purchase, hire, maintenance and repair of vehicles,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

Item O6 01 04 04 — Services and other operating expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
198 000	201 000	186 000,00

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- other operating expenditure not specifically provided for above.

Item O6 01 04 05 — Translation expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure related to translation services.

Article O6 01 05 — Security and control expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
333 000	335 000	360 762,25

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Article 06 01 06 — Documentation and library expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
10 000	10 000	8 689,55

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (My IntraComm); subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

Article 06 01 07 — Infrastructure policy and management

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running costs and the cost of conversion of equipment for restaurants, cafeterias and canteens.

Article 06 01 08 — Legal-related expenditure

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim arising therefrom.

Article 06 01 09 — Information and communication technology

Reference acts

Commission Decision (EU, Euratom) 2017/46 of 10 January 2017 on the security of communication and information systems in the European Commission (OJ L 6, 11.1.2017, p. 40).

Commission Decision (EU, Euratom) 2018/559 of 6 April 2018 laying down implementing rules for Article 6 of Decision (EU, Euratom) 2017/46 on the security of communication and information systems in the European Commission (OJ L 93, 11.4.2018, p. 4).

Item 06 01 09 01 — Information systems

Figures

Budget 2022	Appropriations 2021	Outturn 2020
4 213 830	1 456 575	1 247 377,70

Remarks

This appropriation is intended to cover the information systems (i.e. applications) of the Office and related expenditure. The scope includes the cost of business software and the costs to develop, manage and run applications for the Office. It covers in particular:

- information systems development: resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects,
- information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications,
- business software acquisition: software expenditures including licensing, maintenance and support related to off-the-shelf software purchases,
- information systems management: costs in relation to the management, administration and planning of IT, including expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

Item O6 01 09 02 — Digital workplace

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	669 000	1 532 741,63

Remarks

This appropriation is intended to cover end user computing devices and support for end users. Its scope includes costs to purchase, build, manage and run end user computing devices, and deliver centralised support to end users in the Commission. It covers in particular:

- personal computing infrastructure: client compute physical desktops, portable laptops, thin client machines, peripherals (including monitors, pointer devices and attached personal printers) used by individuals to perform work,
- mobile devices: client compute tablets, smart phones and apps used by individuals to perform work,
- end-user software: client related software used to author, create, collaborate and share documents and other content, such as email, communications, messaging, word processing, spreadsheets, presentations, desktop publishing and graphics,
- network printers: network-connected personal printers, ink-jet printers, laser printers, departmental or copy-room printers, etc.,
- conferencing and audio/video: audio and video conferencing equipment typically used in conference rooms and dedicated telepresence rooms to enable workforce communications,
- IT helpdesk: centralised Tier 1 help desk resources that handle user requests, answer questions and resolve issues,
- desk-side support: local support resources that provide on-site support for moves, adds, changes and hands on issue resolution.

Item O6 01 09 03 — Data Centre and networking services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 462 820	3 811 989	1 481 346,15

Remarks

This appropriation is intended to cover costs related to Data Centre facilities and communications services, as well as costs related to IT security and compliance. It covers in particular:

- Data Centre facilities: purpose-built data centre facilities that house and protect critical IT equipment including the space, power, environment controls, racks, cabling and "smart hand" support; this includes other facilities as computer rooms and closets that house IT equipment in corporate headquarters, call centres or other general purpose office buildings;

- compute on-premises and cloud-based; this includes:
 - servers: physical and virtual servers running on different operating systems; includes hardware, software and support services,
 - converged infrastructure: purpose-built appliances that provide compute, storage and network capabilities in one box,
 - mainframe: traditional mainframe computers and operations running legacy operating systems,
- storage on-premises and cloud-based: provides centralised data storage and securely holds information and data to be retrieved later. Storage may hold data for application programs and code, databases, files, media, email and other forms of information. It includes equipment and software for online storage (for the distributed compute infrastructure) and offline storage (for archive, backup and recovery to support data loss, data corruption, disaster recovery and compliance requirements);
- network: data and voice equipment along with the transport methods to connect systems and people and to enable people to converse; this includes:
 - LAN/WAN: physical and wireless local area network connecting equipment within the core data centres and connecting end users in office working areas to the organization's broader networks, and wide area network equipment and support services directly connecting data centres, offices and third parties,
 - voice: voice resources which enable or distribute voice services through on premise equipment including PBX, VoIP, voicemail and handsets,
 - transport: data network circuits and associated access facilities and services; includes dedicated and virtual data networks and internet access, as well as usage associated with mobility and other data transit based on usage billing, and voice network circuits and associated access facilities and services, as well as usage associated with standard telephone calls. Both voice and data transport may include terrestrial and non-terrestrial (e.g., satellite) technologies,
- platform: costs associated with distributed and mainframe databases and middleware systems; this includes database management software and tools, and outside services,
- delivery: costs to monitor, support, manage, and run IT operations; this includes:
 - IT service management: resources involved with the incident, problem and change management activities as part of the IT service management process (excludes the Tier 1 help desk),
 - program, product and project management: resources involved with managing and supporting IT related projects and/or continuous product development across business and IT-driven initiatives,
 - client management: resources or 'account managers' aligned with the lines of business to understand business needs, communicate IT products, services and status of IT projects,
 - operations centre: centralised IT operations centre resources including monitoring and intervention, e.g., network operations centre (NOC), global operations centre (GOC);
- security, compliance, disaster recovery: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness; this includes:
 - security: IT security and cybersecurity resources setting policy, establishing process and means, measuring compliance and responding to security breaches and providing real-time operational security such as vulnerability scanning, managing firewalls, intrusion prevention systems, and security information and event management,
 - compliance: IT compliance resources setting policy, establishing controls and measuring compliance to relevant legal and compliance requirements,
 - disaster recovery: IT disaster recovery resources setting disaster recovery policy, establishing process and means, dedicated failover facilities, performing disaster recovery testing,
- IT management infrastructure (including logistics): costs in relation to the management, administration and planning of IT infrastructure; this includes expenditure for assistance on executive management, strategic management, enterprise architecture, IT finance, and vendor management.

CHAPTER O6 02 — SPECIFIC ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O6 02	Specific activities					
O6 02 01	Controls, studies, analyses and activities specific to the European Anti-Fraud Office	7.2	650 000	650 000	4 380 514,07	673,93 %
O6 02 02	Information and communication measures	7.2	150 000	150 000	28 083,00	18,72 %
	Article O6 02 — Total		800 000	800 000	4 408 597,07	551,07 %

Legal basis

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 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).

Article O6 02 01 — Controls, studies, analyses and activities specific to the European Anti-Fraud Office

Figures

Budget 2022	Appropriations 2021	Outturn 2020
650 000	650 000	4 380 514,07

Remarks

This appropriation is intended to cover all expenditure on measures to combat fraud which does not come under the Office's administrative operations.

It is intended, in particular, for:

- searching for, gathering, examining, utilising and passing on to national investigation departments all information which is useful for the detection and pursuit of fraud (e.g. via databases),
- supporting efforts by Member States, in particular in the case of international fraud, when action has to be taken at Union level,
- financing measures to increase the effectiveness of preventive measures, inspections and investigations,
- strengthening cooperation with national administrations, in particular to combat cigarette smuggling,
- organising and participating in monitoring and on-the-spot inspections,
- financing travel expenses and subsistence allowances for inspectors and national magistrates working abroad in connection with control visits, on-the-spot inspections, coordination meetings and for the purposes of an inspection in general,
- covering travel expenses, subsistence allowances and ancillary costs of experts employed by the Office in the course of its investigations to give a professional opinion on a specific matter,
- covering the costs of conferences, congresses and meetings that the Office organises in its anti-fraud work.

Article O6 02 02 — Information and communication measures

Figures

Budget 2022	Appropriations 2021	Outturn 2020
150 000	150 000	28 083,00

Remarks

This appropriation is intended to cover the cost of information and communication measures undertaken by the Office.

The Office's external information and communication strategy is central to its work. The Office was set up as an independent investigative body and must therefore have its own communications strategy. The Office's work is often too technical to be immediately comprehensible to the general public. The Office has to inform its interlocutors and the public as a whole of its role and tasks. Public perception of the Office's work is of paramount importance.

As a Commission service, the Office also needs to take account of the democratic deficit existing between the Union institutions and the citizens of Europe. The Commission has recognised this deficit and drawn up an action plan to address it.

The communications strategy that the Office has developed and continues to implement must demonstrate its independence.

CHAPTER O6 10 — RESERVES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
O6 10	Reserves					
O6 10 01	Provisional appropriations		p.m.	p.m.	0,—	
O6 10 02	Contingency reserve	7.2	p.m.	p.m.	0,—	
	Article O6 10 — Total		p.m.	p.m.	0,—	

Article O6 10 01 — Provisional appropriations

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

Article O6 10 02 — Contingency reserve

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	0,—

Annex A2 — PILOT PROJECTS AND PREPARATORY ACTIONS

Annex PP — Pilot projects

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PP	Pilot projects	p.m.	42 305 717	39 780 000	53 965 930	38 315 105,00	29 857 635,28
	Total	p.m.	42 305 717	39 780 000	53 965 930	38 315 105,00	29 857 635,28

TITLE PP — PILOT PROJECTS

Figures

Title Chapter	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PP 01	Research and Innovation	p.m.	4 332 168	4 400 000	6 891 505	4 290 000,00	3 963 824,18
PP 02	European Strategic Investments	p.m.	15 012 173	17 025 000	13 780 299	10 900 105,00	3 653 193,55
PP 03	Single Market	p.m.	4 271 292	1 540 000	5 696 190	3 700 000,00	4 494 250,36
PP 04	Space	p.m.	p.m.	1 000 000	250 000		
PP 05	Regional Development and Cohesion	p.m.	1 382 773	p.m.	2 075 000	2 500 000,00	837 217,51
PP 06	Recovery and Resilience	p.m.	p.m.	p.m.	1 830 524	0,—	55 311,87
PP 07	Investing in People, Social Cohesion and Values	p.m.	10 933 921	13 960 000	14 138 339	11 970 119,00	7 256 975,17
PP 08	Agriculture and Maritime Policy	p.m.	2 799 572	p.m.	3 607 000	2 515 000,00	1 652 487,40
PP 09	Environment and Climate Action	p.m.	3 573 818	1 680 000	5 313 323	2 439 881,00	5 043 986,23
PP 14	External Action	p.m.	p.m.	175 000	43 750	0,—	2 375 389,01
PP 20	Administrative expenditure of the European Commission	p.m.	p.m.	p.m.	340 000	0,—	525 000,00
	Article PP — Total	p.m.	42 305 717	39 780 000	53 965 930	38 315 105,00	29 857 635,28

CHAPTER PP 01 — RESEARCH AND INNOVATION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01	Research and Innovation							
PP 01 14	2014							
PP 01 14 01	Pilot project — Open knowledge technologies: mapping and validating knowledge	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 01 16	2016							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 01 16 01	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings	p.m.	p.m.	p.m.	239 955	0,—	0,—	
PP 01 16 02	Pilot project — Developing the use of new technologies and digital tools in education	p.m.	p.m.	p.m.	p.m.	0,—	33 989,39	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	239 955	0,—	33 989,39	
PP 01 17	2017							
PP 01 17 01	Pilot project — Space technologies	p.m.	p.m.	p.m.	p.m.	0,—	372 594,79	
PP 01 17 02	Pilot project — Framework of best practices to tackle child sexual abuse	p.m.	p.m.	p.m.	p.m.	0,—	345 162,80	
PP 01 17 03	Pilot project — Algorithm Awareness Building Initiative	p.m.	p.m.	p.m.	p.m.	0,—	53 276,00	
PP 01 17 04	Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	p.m.	p.m.	p.m.	p.m.	0,—	67 364,84	
PP 01 17 05	Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs' capacity to go international and innovate	p.m.	p.m.	p.m.	p.m.	0,—	120 854,73	
PP 01 17 06	Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)	p.m.	p.m.	p.m.	169 267	0,—	372 608,53	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	169 267	0,—	1 331 861,69	
PP 01 18	2018							
PP 01 18 01	Pilot project — European start-up and scale-up ecosystem graph	p.m.	178 436	p.m.	178 436	0,—	0,—	
PP 01 18 02	Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society	p.m.	p.m.	p.m.	420 000	0,—	628 172,00	
PP 01 18 03	Pilot project — European ecosystem of distributed ledger technologies for social and public good	p.m.	p.m.	p.m.	259 870	0,—	90 000,00	
PP 01 18 04	Pilot project — Organisation of large-scale events — 'Science meets Parliaments and Regions'	p.m.	p.m.	p.m.	p.m.	0,—	170 815,34	
	<i>Subtotal</i>	p.m.	178 436	p.m.	858 306	0,—	888 987,34	498,21 %
PP 01 19	2019							
PP 01 19 01	Pilot project — Testing retrofit technologies	p.m.	419 972	p.m.	419 973	0,—	629 958,60	150,00 %
PP 01 19 02	Pilot project — Space traffic management	p.m.	277 290	p.m.	200 000	0,—	204 810,00	73,86 %
PP 01 19 03	Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I	p.m.	132 180	p.m.	245 000	0,—	0,—	
PP 01 19 04	Pilot project — Research into reducing CO2 emissions in steel production	p.m.	p.m.	p.m.	614 004	0,—	0,—	
PP 01 19 05	Pilot project — Girls 4 STEM in Europe	p.m.	69 290	p.m.	p.m.	0,—	0,—	
PP 01 19 06	Pilot project — Digital European platform of quality content providers	p.m.	p.m.	p.m.	390 000	390 000,00	0,—	
PP 01 19 07	Pilot project — Reading disability and document access – a possible approach	p.m.	p.m.	p.m.	p.m.	0,—	174 788,85	
PP 01 19 08	Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings	p.m.	p.m.	p.m.	525 000	0,—	442 239,20	
PP 01 19 09	Pilot project — Implementation of the research methodology 'Multidimensional Inequality Framework' research methodology for the European Union	p.m.	p.m.	p.m.	340 000	0,—	257 189,11	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	<i>Subtotal</i>	p.m.	898 732	p.m.	2 733 977	390 000,00	1 708 985,76	190,16 %
PP 01 20	2020							
PP 01 20 01	Pilot project — Aviation resilience to GNSS jamming and cyber-threats	p.m.	600 000	p.m.	450 000	1 500 000,00	0,—	
PP 01 20 02	Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths	p.m.	200 000	p.m.	150 000	500 000,00	0,—	
PP 01 20 03	Pilot project — Art and the digital: unleashing creativity for European water management	p.m.	550 000	p.m.	550 000	1 000 000,00	0,—	
PP 01 20 04	Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)	p.m.	240 000	p.m.	640 000	900 000,00	0,—	
	<i>Subtotal</i>	p.m.	1 590 000	p.m.	1 790 000	3 900 000,00	0,—	
PP 01 21	2021							
PP 01 21 01	Pilot project — Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration	p.m.	750 000	1 500 000	375 000			
PP 01 21 02	Pilot project — Support service for citizens led renovation projects	p.m.	300 000	1 000 000	250 000			
PP 01 21 03	Pilot project — Promote worldwide a European way to digital innovation rooted in culture	p.m.	p.m.	1 000 000	250 000			
PP 01 21 04	Pilot project — Europe-wide solutions for free and open source software use by public services in the Union	p.m.	375 000	500 000	125 000			
PP 01 21 05	Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context	p.m.	240 000	400 000	100 000			
	<i>Subtotal</i>	p.m.	1 665 000	4 400 000	1 100 000			
	Item PP 01 — Total	p.m.	4 332 168	4 400 000	6 891 505	4 290 000,00	3 963 824,18	91,50 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 01 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 01 14 — 2014

Item PP 01 14 01 — Pilot project — Open knowledge technologies: mapping and validating knowledge

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project..

Article PP 01 16 — 2016

Item PP 01 16 01 — Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	239 955	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 16 02 — Pilot project — Developing the use of new technologies and digital tools in education

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	33 989,39

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 01 17 — 2017

Item PP 01 17 01 — Pilot project — Space technologies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	372 594,79

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 17 02 — Pilot project — Framework of best practices to tackle child sexual abuse

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	345 162,80

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 17 03 — Pilot project — Algorithm Awareness Building Initiative

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	53 276,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Reference acts

Treaty on the Functioning of the European Union (OJ C 83, 30.3.2010, p. 47), in particular Articles 10 and 169 thereof.

Charter of Fundamental Rights of the European Union (OJ C 83, 30.3.2010, p. 389), in particular Articles 8, 11 and 38 thereof.

Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1), in particular Article 22 thereof.

Commission Communication of 25 May 2016 on ‘Online Platforms and the Digital Single Market Opportunities and Challenges for Europe’ (COM(2016) 288 final).

Commission Staff Working Document entitled ‘Online Platforms’ accompanying the Communication on Online Platforms and the Digital Single Market (SWD(2016) 172 final).

Item PP 01 17 04 — Pilot project — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	67 364,84

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 17 05 — Pilot project — Digital enablers in SMEs: support for digitalisation to enhance SMEs’ capacity to go international and innovate

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	120 854,73

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 17 06 — Pilot project — European platform on vulnerable people in the Information Society: mapping best practices and socio-economic impact for the empowerment of vulnerable communities through information and communication technologies (ICTs)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	169 267	0,—	372 608,53

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 01 18 — 2018

Item PP 01 18 01 — Pilot project — European start-up and scale-up ecosystem graph

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	178 436	p.m.	178 436	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 18 02 — Pilot project — Art and the digital: Unleashing creativity for European industry, regions and society

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	420 000	0,—	628 172,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 18 03 — Pilot project — European ecosystem of distributed ledger technologies for social and public good

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	259 870	0,—	90 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 18 04 — Pilot project — Organisation of large-scale events — ‘Science meets Parliaments and Regions’

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	170 815,34

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 01 19 — 2019

Item PP 01 19 01 — Pilot project — Testing retrofit technologies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	419 972	p.m.	419 973	0,—	629 958,60

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 02 — Pilot project — Space traffic management

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	277 290	p.m.	200 000	0,—	204 810,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 03 — Pilot project — Identifying impact pathways and developing indicators to track and measure societal impact of EU funded biomedical R&I

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	132 180	p.m.	245 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 04 — Pilot project — Research into reducing CO2 emissions in steel production

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	614 004	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 05 — Pilot project — Girls 4 STEM in Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	69 290	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 06 — Pilot project — Digital European platform of quality content providers

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	390 000	390 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 07 — Pilot project — Reading disability and document access – a possible approach

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	174 788,85

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 08 — Pilot project — Integrated techniques for the seismic strengthening and energy efficiency of existing buildings

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	525 000	0,—	442 239,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 19 09 — Pilot project — Implementation of the research methodology ‘Multidimensional Inequality Framework’ research methodology for the European Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	340 000	0,—	257 189,11

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 01 20 — 2020

Item PP 01 20 01 — Pilot project — Aviation resilience to GNSS jamming and cyber-threats

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	450 000	1 500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 20 02 — Pilot project — The use of Galileo and EGNOS to reduce the number of cardiac-arrest-related deaths

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	150 000	500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 20 03 — Pilot project — Art and the digital: unleashing creativity for European water management

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	550 000	p.m.	550 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 01 20 04 — Pilot project — Inclusive web accessibility for persons with cognitive disabilities (web inclusiveness: access for all)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	240 000	p.m.	640 000	900 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 01 21 — 2021

Item PP 01 21 01 — Pilot project — Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	750 000	1 500 000	375 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Despite the existing legislation, air pollution remains one of the major environmental problems in Europe. Transportation is one of the main contributors of air quality issues within cities. Transport-related emissions cover nitrogen oxide (NOx) and carbon dioxide (CO2) caused by combustion engine vehicles as well as fine dust (particulate matter PM2.5 and PM10). Particulate matter emissions will especially continue to be a challenge not only in the existing fleet with a majority of combustion engine vehicles. This challenge is likely to continue even after full electrification of the fleet since electrification itself will avoid NOx and CO2 emissions, but will only have little impact on fine dust emissions (PM2.5 and PM10). This is due to the fact that only tailpipe emissions are avoided, but the main emitters of fine dust are considered to be brakes, tyres and road wear.

In recent years, great efforts have been made by tyre manufacturers (wear-optimised tyres) and brake manufacturers (optimised materials and coatings) to reduce emissions directly at the source. However, the emission reductions achieved are not sufficient. Also the actual fleet renewal would be too slow to have immediate impact on air quality in polluted cities. Therefore it has to be expected that, in the coming years, air quality issues will remain within European cities.

This indicates that other solutions are needed to reduce particulate emissions and improve air quality, beyond working towards the replacement of all conventional vehicles by electric vehicles or the incremental improvement of car engines and limitation of exhaust emissions.

In current legislation only exhaust emissions are regulated via European standards. Especially the regulations on emission limit standards Euro 5 and 6 for light passenger and commercial vehicles as well as EURO VI for heavy-duty vehicles have introduced stricter emission limits for exhaust emissions. Currently there are no regulations in force for non-exhaust emissions, but most recently several working groups are developing regulations for tyre and brake emissions, which are expected to be included in the Euro 7 standard.

Latterly it has been shown that also new upcoming filtration technologies have the ability to compensate part of the vehicles emissions. This pilot project addresses the potential of these new approaches. The concrete filtration technologies to be investigated within this pilot project are:

- (a) Brake dust particle filter which consists of a housing and a non-woven media. It is mounted behind the brake caliper. Due to this mounting location the filter is able to confine particles in a non-woven filter media directly after they are emitted at the contact area of the brake pad and the brake disc.

(b) Fine dust particle filter which is installed on the top of or underneath a vehicle. An installed fan actively conveys polluted ambient air through a filter media where the fine dust can be separated. In this way the filter is able to separate self-generated emissions as well as the emissions of ambient air and surrounding vehicles.

Both systems could in general be applied to all kinds of vehicles, including light, commercial and heavy-duty vehicles. To maximise the impact on the overall air quality the entire public transport bus fleet, taxi fleets or delivery vehicles could for example be equipped with these solutions, cleaning the air while driving or charging. In this way, those equipped vehicles would be leaving the air cleaner than before.

Within the pilot project, the focus is on particulate matter reduction by application of filtration solutions, confining emissions from brake (close to its source) and filtration of ambient polluted air through fine dust filters. Amongst the expected deliverables, this pilot project should provide quantifiable evidence on how such systems have to be tested to assess their performance, which impact on air quality such filtration technologies can have and how these solutions can supplement the measures in air pollution control plans to provide clean air to residents.

Therefore the concrete and specific objectives to be achieved during the pilot project are:

(1) Identification and assessment of the possible impact of retrofit filtration solutions for light, commercial and heavy-duty road vehicles

A holistic technology review for filtration retrofit solutions for light, commercial and heavy-duty road vehicles should be provided, to give an overview on available solutions on the market, including their respective potential impacts identified in publications and studies.

(2) Definition of a measurement procedure for the performance evaluation of active fine dust filters and brake dust particle filters

The performance of the described filtration systems do not only depend on their technical specifications but also on the environment in which they are operated. This includes environmental conditions like ambient temperature and humidity but also the current dust concentration since the separated particle mass of a filter is higher at higher concentrations. Currently there is no generally defined measuring procedure available to assess the performance of such systems and to be used for future regulations. Therefore it is the aim of this pilot project to build the experimental foundation for defining a measuring procedure. This should be done via the following steps:

(a) Laboratory tests evaluating the emission footprint reduction by brake dust particle filtration

The emission reduction potential by filtration of brake dust should be evaluated. Due to the complex conditions in the vicinity of the brake and the wheelhouse, laboratory tests on an inertia dynamometer test bench should be done as a first step, following the approach of the Particle Measurement Programme working group. The laboratory tests should be performed for at least three vehicles, covering light and commercial vehicle brakes.

(b) Additional field tests evaluating the emission footprint reduction by brake dust filtration

The complex conditions in the wheelhouse near the brake cannot be properly covered by laboratory tests. Therefore additional field test should be performed for at least three vehicles, covering light and commercial vehicle brakes. Based on gravimetric measurement, the particulate matter reduction under real-driving conditions should be shown and compared to the laboratory results.

(c) Laboratory tests evaluating the emission footprint reduction by active ambient air filtration systems

The volume flow rate through the active air filter system is to be determined for several driving velocities on the lab scale. The laboratory setup allows reproducible testing independent of environmental conditions. Therefore wind tunnel experiments should be performed. Based on the determined volume flow rates, the emission reduction can be calculated based on the knowledge of typical ambient duct concentrations. The wind tunnel tests should be performed for at least three vehicles, covering light, commercial and heavy-duty vehicles.

(d) Additional field tests evaluating the emission footprint reduction by active ambient air filtration systems

The reduction potential of the identified solutions should be tested in addition in a field test under real-driving conditions. At least two retrofit solutions should be tested and the PM10 and PM2.5 reduction quantified under various ambient conditions (temperature, humidity, particulate matter concentration, traffic intensity). The field test should be performed for at least 20 vehicles, covering light, commercial and heavy-duty vehicles, in at least three European cities. The field test results should give indication for further legislation about the influence of environmental condition on the overall particulate matter footprint of vehicles.

(3) Feasibility study and demonstrator vehicle for integrated fine dust particle filtration systems

A feasibility study to investigate the possibilities to integrate the previously described retrofit solutions within future vehicles should be performed. Especially it should be outlined up to which extent filtration systems can be integrated into the future fleet. A holistic technical review has to be carried out to estimate the overall impact on the vehicle emission footprint.

Furthermore a prototype vehicle (demonstrator car) should be built to show the integrated concepts and for use in further field tests.

(4) Estimate of possible impact on air quality in cities

Within the previously defined field and laboratory tests, the performance of the filtration systems can only be assessed for a small number of vehicles. To transfer and to extrapolate these results to a possible coverage of the fleet, several scenarios should be investigated via simulations, e.g. assuming that a certain percentage of

buses in public transport

inner-city delivery vehicles

private cars in the future fleet

will be equipped with these filtration systems. This will give a clear indication for the legislation which emission reduction targets can be achieved.

(5) Lifecycle analysis

In order to evaluate the sustainability of the filtration systems under investigation, a life cycle analysis should be performed for production phase, use phase and recycling phase, including in particular the aspects of CO₂ emissions, primary energy consumption and PM₁₀ emissions during production. Furthermore it should be assessed how the filtration systems influence fuel consumption and thus greenhouse gas emissions.

(6) Assessment of shortcomings in the current measurement procedure and regulation as well as creating the basis for future legislation for non-exhaust emissions with a specific focus on retrofit solutions

Based on the findings a suggestion for future legislation should be given. In contrast to past regulations for exhaust emission, the case of integrated or retrofitted filtration systems poses the challenge that a vehicle needs to be considered in a certain environment and cannot be characterised as an independent object. This aspect is not taken into account in current regulations.

In this way, the pilot project will not only be a key enabler for realising sustainable transport within the existing fleet, but it will also drive the development of solutions for clean electro mobility.

Furthermore it can boost innovation in the European automotive industry and catalyse the development of other retrofit solutions and products outside of the scope of this project (cabin air filter, helmet filter, etc.). At the same time, the results can significantly improve healthy living and promote wellbeing of city inhabitants.

Item PP 01 21 02 — Pilot project —Support service for citizens led renovation projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	300 000	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project aims to overcome financial, legal and technical barriers to citizen-led renovation projects. A specific Union support service should be created for Citizens Energy Communities (CEC) and Renewable Energy Communities (REC) which are new actors enshrined in the Union legislation able to catalyse citizens' engagement in various aspects of the ecological transition, including renovation projects. The creation of such a service could build upon the experience of cooperatives that are successfully bundling projects at a neighbourhood scale. The support service would aim to strengthen community building and to scale up and replicate successful programmes. It should include:

1. A platform for sharing experience and models, in order to build strong community dynamics to mobilise European citizens around integrated building renovation and renewable deployment by means of CEC and REC.
2. Support for the development of investment plans, as identifying financing options is a key element for the creation of project pipelines. Looking for commonalities in order to scale the development of citizen-led projects. Investigating the development of models supporting renovation in conjunction with renewable deployment.
3. Providing evidence and indicators in order to raise awareness among existing CEC and REC about the value of energy renovations.

4. Providing technical assistance and coaching to citizens groups, existing community organisations as well as local authorities to set up citizen and renewable energy communities dealing with building renovation, access to home ownership and energy poverty.

5. Monitoring and supporting a strong transposition of Clean Energy package provisions concerning CEC and REC, which should be an opportunity for Member States to strengthen the role of citizens in the energy transition.

The goal of the pilot project will be to coach CEC and REC through the process of creating and implementing a territory transition.

Item PP 01 21 03 — Pilot project — Promote worldwide a European way to digital innovation rooted in culture

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The international activities covered will comprise events (fairs, exhibitions, workshops, hackathons, etc.) where local and European businesses meet with local and European artists and representatives of cultural sectors. The goal will be to create collaborations that can lead to a rethinking of the innovation cycle rooted in cultural priorities and to emerging business opportunities with Europe.

The activities should be limited to a number of selected regions where it is expected that innovation rooted in culture and the arts will resonate with local thinking. Sub-Saharan Africa and the Middle East are chosen as regions where European presence could be reinforced by a culture-driven approach to innovation. Silicon Valley is a region where such considerations could be based on increasing sensitivity of dominant players in the digital sector.

Item PP 01 21 04 — Pilot project — Europe-wide solutions for free and open source software use by public services in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	375 000	500 000	125 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project takes a Union-wide view of open source with a view of establishing common solutions to the challenges faced by public services in the Union and enhance the continued adaptation of open source by the following:

Solutions Catalogue

Creation of an online catalogue of open-source software used in Member States and Union institutions to allow for the identification of similar systems that are easily modifiable thus reducing re-development and proprietary systems due to lack of awareness of alternatives. It will also examine in which way local software can be made fit for Europe-wide use and suggest a European perspective for future open source solution developments.

Inventory

Creation of an inventory of open-source software used by public services in the Union, facilitating identification of the most critical open-source use within Europe, and allowing for further initiatives to protect and safeguard such software.

Item PP 01 21 05 — Pilot project — European entrepreneurial E-learning platform helping SMEs to adapt to the current context

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	240 000	400 000	100 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project should complement the current actions that support SMEs during the COVID-19 crisis, but can also support entrepreneurs facing the challenges posed by becoming more digital and sustainable. Such a project can equip entrepreneurs with the right mindset, resilience and skills they need to adapt to a changing and difficult context. In the current context, entrepreneurs need to find solutions to pressing problems such as funding, management, scaling or becoming green. In order to face the challenges posed by the COVID-19 crisis, as well as by digitalisation and becoming sustainable, entrepreneurs need flexible and interactive training modules on areas such as financial literacy, pitching to investors or expanding one's business, as well as coaching and mentoring from either peers or experienced practitioners. This information can be hosted or linked to existing platforms, such as EEN, Digital Skills and Jobs Platform, EntreComp360, WEGate, and early warning mentors, so as to allow easy access to relevant information to all SMEs in Europe.

CHAPTER PP 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02	European Strategic Investments							
PP 02 15	2015							
PP 02 15 02	Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States	p.m.	p.m.	p.m.	p.m.	0,—	325 504,40	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	325 504,40	
PP 02 17	2017							
PP 02 17 01	Pilot project — Raising awareness of alternatives to private car	p.m.	306 478	p.m.	459 717	0,—	328 839,00	107,30 %
PP 02 17 02	Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of 'smart rural transport areas' (SMARTAs))	p.m.	p.m.	p.m.	307 500	0,—	461 250,00	
PP 02 17 03	Pilot project — Single European Sky (SES) airspace architecture	p.m.	356 897	p.m.	p.m.	0,—	110 444,00	30,95 %
PP 02 17 04	Pilot project — Mapping accessible transport for people with reduced mobility	p.m.	p.m.	p.m.	p.m.	0,—	402 696,00	
	<i>Subtotal</i>	p.m.	663 375	p.m.	767 217	0,—	1 303 229,00	196,45 %
PP 02 18	2018							
PP 02 18 01	Pilot project — Human behaviour in connection with autonomous driving	p.m.	p.m.	p.m.	p.m.	0,—	319 925,00	
PP 02 18 02	Pilot project — Pan-European road safety awareness campaign	p.m.	237 620	p.m.	178 215	0,—	178 215,00	75,00 %
PP 02 18 03	Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union	p.m.	p.m.	p.m.	p.m.	0,—	196 456,40	
PP 02 18 04	Pilot project — Feasibility study for distributed ledger technology applied to the European energy market	p.m.	290 000	p.m.	250 000	0,—	0,—	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	<i>Subtotal</i>	p.m.	527 620	p.m.	428 215	0,—	694 596,40	131,65 %
PP 02 19	2019							
PP 02 19 01	Pilot project — TachogrApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph	p.m.	p.m.	p.m.	581 867	0,—	152 943,00	
PP 02 19 02	Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes	p.m.	p.m.	p.m.	367 500	0,—	0,—	
PP 02 19 03	Pilot project — Covenant of Mayors as an instrument to tackle energy poverty	p.m.	1 134 649	p.m.	1 248 000	1 698 830,00	0,—	
PP 02 19 04	Pilot project — EU-wide Programming Contest	p.m.	77 201	p.m.	p.m.	0,—	141 932,00	183,85 %
PP 02 19 05	Pilot project — Integrated digital service platform for citizens and business	p.m.	436 778	p.m.	262 500	0,—	218 388,75	50,00 %
	<i>Subtotal</i>	p.m.	1 648 628	p.m.	2 459 867	1 698 830,00	513 263,75	31,13 %
PP 02 20	2020							
PP 02 20 01	Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes	p.m.	800 000	1 800 000	950 000	0,—	0,—	
PP 02 20 02	Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation	p.m.	96 900	p.m.	1 125 000	1 500 000,00	816 600,00	842,72 %
PP 02 20 03	Pilot project — Urban mobility interconnection with air transport infrastructure	p.m.	p.m.	p.m.	225 000	279 675,00	0,—	
PP 02 20 04	Pilot project — Revitalisation of cross-border night trains	p.m.	71 600	p.m.	375 000	446 600,00	0,—	
PP 02 20 05	Pilot project — Capacity for the greening of European sea ports	p.m.	75 000	p.m.	225 000	300 000,00	0,—	
PP 02 20 06	Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union	p.m.	500 000	p.m.	250 000	1 000 000,00	0,—	
PP 02 20 07	Pilot project — Engaging companies for energy transition	p.m.	437 500	875 000	437 500	875 000,00	0,—	
PP 02 20 08	Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer	p.m.	1 165 000	1 350 000	837 500	1 000 000,00	0,—	
PP 02 20 09	Pilot project — Smart urban mobility involving autonomous vehicles	p.m.	500 000	p.m.	750 000	1 000 000,00	0,—	
PP 02 20 10	Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030	p.m.	1 040 000	1 000 000	1 150 000	1 800 000,00	0,—	
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	p.m.	174 050	p.m.	800 000	1 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	4 860 050	5 025 000	7 125 000	9 201 275,00	816 600,00	16,80 %
PP 02 21	2021							
PP 02 21 01	Pilot project — Completing the green and digital transitions: a European Green Digital Alliance	p.m.	450 000	1 200 000	300 000			
PP 02 21 02	Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin	p.m.	1 200 000	1 600 000	400 000			
PP 02 21 03	Pilot project — Fostering digitisation of public sector and green transition in Europe through the use of an innovative European GovTech platform	p.m.	450 000	1 500 000	375 000			
PP 02 21 04	Pilot project — RESTwithEU	p.m.	500 000	1 000 000	250 000			

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 02 21 05	Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism	p.m.	750 000	1 000 000	250 000			
PP 02 21 06	Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries	p.m.	275 000	550 000	137 500			
PP 02 21 07	Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts	p.m.	87 500	350 000	87 500			
PP 02 21 08	Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona	p.m.	450 000	600 000	150 000			
PP 02 21 09	Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities	p.m.	525 000	700 000	175 000			
PP 02 21 10	Pilot project — Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure	p.m.	2 625 000	3 500 000	875 000			
	<i>Subtotal</i>	p.m.	7 312 500	12 000 000	3 000 000			
	Item PP 02 — Total	p.m.	15 012 173	17 025 000	13 780 299	10 900 105,00	3 653 193,55	24,33 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 02 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 02 15 — 2015

Item PP 02 15 02 — Pilot project — Fuel/energy poverty — Assessment of the impact of the crisis and review of existing and possible new measures in the Member States

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	325 504,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 02 17 — 2017

Item PP 02 17 01 — Pilot project — Raising awareness of alternatives to private car

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	306 478	p.m.	459 717	0,—	328 839,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 17 02 — Pilot project — Sustainable shared mobility interconnected with public transport in European rural areas (developing the concept of ‘smart rural transport areas’ (SMARTAs))

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	307 500	0,—	461 250,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 17 03 — Pilot project — Single European Sky (SES) airspace architecture

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	356 897	p.m.	p.m.	0,—	110 444,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 17 04 — Pilot project — Mapping accessible transport for people with reduced mobility

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	402 696,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 02 18 — 2018

Item PP 02 18 01 — Pilot project — Human behaviour in connection with autonomous driving

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	319 925,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 18 02 — Pilot project — Pan-European road safety awareness campaign

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	237 620	p.m.	178 215	0,—	178 215,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 18 03 — Pilot project — OREL — European system for limiting odometer fraud: fast-track to roadworthiness in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	196 456,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 18 04 — Pilot project — Feasibility study for distributed ledger technology applied to the European energy market

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	290 000	p.m.	250 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 02 19 — 2019

Item PP 02 19 01 — Pilot project — TachogrApp: feasibility study and cost analysis of developing a certified application to be used as a tachograph

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	581 867	0,—	152 943,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 19 02 — Pilot project — Advancing industrial decarbonisation by assessing the use of renewable energies in industrial processes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	367 500	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 19 03 — Pilot project — Covenant of Mayors as an instrument to tackle energy poverty

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 134 649	p.m.	1 248 000	1 698 830,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 19 04 — Pilot project — EU-wide Programming Contest

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	77 201	p.m.	p.m.	0,—	141 932,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 19 05 — Pilot project — Integrated digital service platform for citizens and business

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	436 778	p.m.	262 500	0,—	218 388,75

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 02 20 — 2020

Item PP 02 20 01 — Pilot project — Model social impact approaches to social housing and empowerment of Roma: testing the use of innovative financial instruments for better social outcomes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 800 000	950 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 02 — Pilot project — Eco labelling for aviation / Demonstration project for the introduction of a voluntary Green Label system in aviation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	96 900	p.m.	1 125 000	1 500 000,00	816 600,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 03 — Pilot project — Urban mobility interconnection with air transport infrastructure

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	225 000	279 675,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 04 — Pilot project — Revitalisation of cross-border night trains

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	71 600	p.m.	375 000	446 600,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 05 — Pilot project — Capacity for the greening of European sea ports

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	75 000	p.m.	225 000	300 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 06 — Pilot project — Energy communities repository – Monitoring and support for energy communities in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	250 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 07 — Pilot project — Engaging companies for energy transition

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	437 500	875 000	437 500	875 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 08 — Pilot project — Developing artificial intelligence (AI) for diagnosis and treatment of paediatric cancer

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 165 000	1 350 000	837 500	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 09 — Pilot project — Smart urban mobility involving autonomous vehicles

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	750 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 02 20 10 — Pilot project — Developing a strategic research, innovation and implementation agenda and a roadmap for achieving full digital language equality in Europe by 2030

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 040 000	1 000 000	1 150 000	1 800 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	174 050	p.m.	800 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 02 21 — 2021

Item PP 02 21 01 — Pilot project — Completing the green and digital transitions: a European Green Digital Alliance

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	450 000	1 200 000	300 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The Union has the ambition to be a global leader in the fight against climate change and sustainability, mobilising the entire European economy with the objective to reach climate neutrality and change towards a circular economy while twinning this effort with the ongoing digital transformation. The green transition and the digital transformation will also constitute the two major pillars of the European post-COVID-19 economic recovery.

On the one hand, Europe must leverage the potential of digital technologies and solutions as enablers of the green transition since digital technologies have the potential to cut emissions across sectors by 10 times more than they themselves emit. A recent report produced by the GSMA and the Carbon Trust calculated that, in 2018, mobile technology enabled a cut in CO₂ emissions almost 10 times greater than the global carbon footprint of the mobile industry itself. It is estimated that by 2030 digital solutions could help reduce CO₂ emissions by 20%.

On the other hand, making 'Europe fit for the Digital Age' can also be at odds with the European Green Deal objectives. The ICT sector accounts for 5-9% of global energy consumption and without proper greening adjustment actions; this could increase to 20% by 2030. With more than 12 million tons per year, Europe ranks second only behind Asia in terms of e-waste. The generation of e-waste is growing by 3-5 % per year in the Union and less than 40% is being recycled. Value lost in e-waste, such as rare earth minerals and precious metals, is estimated at EUR 55 billion/year globally.

To ensure that new digital technologies, infrastructures and solutions enable the European climate goals (ICT for Green) and that the ICT sector itself reduces its carbon footprint (Green ICT), all relevant stakeholders must commit. They must improve energy efficiency, decrease overall energy consumption and utilise renewable sources where possible, as well as improve the material efficiency and circularity of their products to minimise e-waste and maximise the value for the economy and consumers.

Swift and resolute steps need to be taken by the market and policy-makers towards a more digital, circular, climate-neutral and modernised economy. Despite this, the Union does not have the forum to bring all relevant actors together. The Green Digital Alliance (GDA) is proposed as an initiative that aims to foster a strong commitment of the digital sector in favour of the environment. It should create a coherent and trusted framework that can underpin the digital industry's efforts not only to become climate-neutral but also to contribute to the climate objectives of other sectors such as agriculture, mobility, energy, urban development, and manufacturing.

Under the supervision of the Commission, the GDA will:

1. collect, screen and monitor commitments and results by market players and other organisations based on an agreed assessment and monitoring framework.
2. publish, examine and debate a study on the impact of new digital technologies on the environment.
3. propose and implement a Green ICT Scoreboard and a European Green Digital Award, to the most eco-friendly and disruptive European innovation, to be given at a yearly event co-organised by GDA. These initiatives will give visibility and reward good environmental practices.

The GDA will comprise the ICT industry and relevant stakeholders, including policy-makers from local and regional representatives and environmental NGOs. A trusted cooperative environment will be built to assess and monitor the commitments and their implementation, to share good practices and to develop policy recommendations.

Events are to be organised by the GDA and under the auspices of the Commission, in cooperation with local partners. Those can take place in different Member States, focusing on key policy areas linking the European Green Deal and the new Union digital and industrial strategies.

Areas linking the European Green Deal and the new Union industrial and digital strategies covers among other elements:

1. collection of pledges of the different organisations regarding their green targets to accelerate the progress towards the European Green Deal goals.
2. up-to-date methods assessing the impact of green digital technologies and services and monitoring the pledges of the members.
3. contributing to greening the ICT sector, with particular focus on the priorities of the Commission as defined in the European Green Deal, Digital Strategy package and Circular Economy Action Plan.
4. maximising the potential of ICT for Green, e.g. ensuring that artificial intelligence, 5G, cloud and edge computing and the internet of things can accelerate and maximise the impact of our environmental policies.
5. support to national and regional players implementing green public procurement for digital solutions.
6. improving the availability of information on the green characteristics of electronic devices sold in the Union.

The events should be web-streamed to ensure broad public coverage and accessibility to as many European citizens as possible. The outcomes of the events would contribute to policy evaluation.

Item PP 02 21 02 — Pilot project — Enabling sustainable management and development of ports in the Rhine-Main-Danube basin

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	1 200 000	1 600 000	400 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The ports on the Rhine-Main-Danube basin are significant nodes in the logistics and transport chains that form the economic backbone of the Danube region. While efficient ports are vital to the socio-economic development of their hinterland, the related ship traffic, the handling of cargo in the ports and the land-based hinterland connections can impact negatively the environment (e.g.. pollution, CO₂), the people and the economic potential of the port itself. Ports are also affected by environmental impacts (e.g. climate change i.e. extreme weather events, sea level rise, floods and droughts). Increasing environmental and climate awareness creates new challenges for the sustainable development of ports.

These challenges require the ports to identify and implement new environmentally friendly and sustainable solutions including energy efficiency improvements, environmental strategies and monitoring tools supporting the transition to renewable energy and zero-emissions, as well as full compliance with relevant Union environmental and climate legislation. Having in mind one important goal of the European Green Deal, the shift of cargo to inland waterway transport and rail, inland and sea-river ports in the Rhine-Main-Danube basin will become a focal point for sustainable development of the TEN-T Rhine-Main-Danube corridor.

To best manage the challenges in an effective way, a two-phase approach is envisaged:

- Phase 1 – pilot project (PP) – addressing environmental impacts stemming from the port activities of selected river and sea ports in the Rhine-Main-Danube basin by developing and implementing specific tools (Environmental Management Systems - EMS) and by defining a port specific action plan for sustainable port operations.

- Phase 2 – potentially, a preparatory action (PA) – building upon the findings of the pilot project and enabling the wide-scale roll out of an integrated "Green Danube Ports Action Plan" as part of a new preparatory action. To this end, the recently established coordination and collaboration platform, the Rhine-Main-Danube basin Ports Network (DPN) could function as a multiplying governance structure.

In the pilot project, seven selected river and sea-river ports portraying a representative sample of the about seventy ports of the Danube region will jointly address their environmental responsibilities through the development and implementation of EMS, as well as the elaboration of port specific action plans creating a nucleus for wide-scale roll-out of environmentally sustainable port management and operations.

While each EMS is unique to an organisation's culture, structure, activities and environmental priority issues, within the project, the Plan-Do-Check-Act Model and the eco-management and auditing should be transferred from the beneficiary partners of the pilot project to other Rhine-Main-Danube basin ports as well as to identified target groups (users of the port, cargo owners, logistic service providers, general public). Therefore, an accessible generic framework supporting the planning of sustainable port operations, facilitating the mitigation of potential risks and encouraging port authorities and port and terminal operators to engage with sustainability agendas and plan their port operations and future capacity expansions and emerging port infrastructure project in a sustainable and smart manner will be defined. The elaborated port-specific action plans of the seven model ports should serve as good practices for the followers. Some of the measures proposed in the action plans will be of commercial relevance and even be bankable. Their implementation with the help of loans should be considered. Financing by financial institutions like EIB, EBRD but also new means of finance (energy contracting, crowd funding) will be investigated.

Item PP 02 21 03 — Pilot project — Fostering digitisation of public sector and green transition in Europe through the use of an innovative European GovTech platform

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	450 000	1 500 000	375 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Objectives:

This pilot project aims to support public administrations in the adoption of cost-effective and flexible digital solutions through the introduction of the GovTech ecosystem to the European public sector.

By following and scaling up the GovTech platform model, public administrations across Europe can work together more easily to solve shared challenges and more cost-effectively adapt existing projects to their individual needs. This includes, where feasible, the use of open source licensing.

The use of the GovTech model across the EU-27 would offer the benefits of scale to both public administrations and providers of digital services, as stated in the New SME Strategy (2020). Moreover, this project would help to develop the European GovTech market and support the public sector to access tailor made digital solutions quickly and efficiently. By creating a hub for different public administrations, participating businesses and citizens will be able to collaborate and exchange ideas, best practices can be circulated, and project costs shared, thereby enhancing interoperability and cross-border cooperation.

At the same time providers, in particular European SMEs and start-ups offering environmentally friendly, cutting-edge technologies or innovative solutions, would gain recognition as trusted partners in the delivery of modern digital solutions for public services. The project should be developed making use of the latest standards of service design available and in dialogue with a wide array of stakeholders, including public bodies and SMEs from across the Union.

This would support the modernisation of public administrations across the Union, by reinforcing efforts to achieve Europe's green transition through a more efficient adoption of innovative solutions. It is also an important tool to engage Union citizens.

This initiative also aims at supporting the Commission's objective to stimulate a digital transformation that will benefit everyone, including citizens and businesses. If fully implemented, the project will positively contribute to attaining the following objectives of the Union: (a) Digital Strategy, (b) New SMEs Strategy, (c) Industrial Strategy and (d) European Green Deal. This initiative also provides an important input into the new e-Government Action Plan, for which preparatory works are already underway, and as a response to the increasing digital needs. The innovative GovTech platform and solutions provided by cost-efficient and environmentally friendly enterprises will further contribute to the economic recovery of the Union, which is of critical importance in the post-COVID19 reality.

The pilot project will achieve its objectives by combining top-down activities, bottom-up activities and direct research of citizens' views.

Top-down activities:

This action aims to engage with public administration in a foresight exercise to promote the alignment of their strategies and implementation roadmaps of digital solutions. By doing so, the project will support the streamlining of public services and contribute towards Europe's sustainable transition. The scenario building approach, combined with the sharing of success stories, will be used to reveal the dynamics of a fast-evolving ecosystem. It should also identify where the use and joint sourcing of the digital solutions by public administrations may create new opportunities for SMEs and start-ups. This analysis will support efforts to use digital solutions in public administration to attain the Union's strategic objectives, including the fight against climate change and promoting the digital transition.

Bottom-up activities:

This action aims to engage with the fast growing GovTech ecosystem to harvest ideas that help public administrations in adopting digital solutions. It will support the development or use of one common platform to gather challenges and allow other public administrations to contribute or form part of a consortium involved in a particular challenge and source solutions from providers. In the pilot phase, the action should concentrate on ideas to support one or more of the Union's objectives as mentioned in the strategic documents presented by the Commission in 2020.

For example: the Digital Innovation Challenge, launched by the pilot project 'Reuse of digital standards to support the SME sector', and approved under the 2019 budget, can be used as a source of inspiration given that this format has proven to be successful by engaging a wide ecosystem of players and crowdsource innovative ideas (*).

Direct research with citizens:

In addition to the above-mentioned activities, this action aims also to use innovative service design methods to include the views of citizens in the above streams of work. This all-inclusive and all-embracing approach should try to unveil how citizens perceive the new opportunities offered by digital solutions in streamlining communication between administrations and citizens, or combating climate change and the role of public administrations in this process.

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(*) The Digital Innovation Challenge generated:

- more than 6000 unique visits to its website,
- contact with more than 1500 SMEs and start-ups,
- dialogue with more than 320 SMEs, e.g. in workshops, e-mails, info sessions,
- more than 100 registrations to the challenge (30% conversion),
- more than 49 complete applications with innovative ideas around the reuse of solutions provided by Union programmes (50% conversion) The top ideas touch upon (1) mobility / smart cities (2) CyberSecurity and (3) FinTech,
- more than 10 applications will be shortlisted and join us to a co-creation Bootcamp.

Item PP 02 21 04 — Pilot project — RESTwithEU

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	500 000	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The COVID-19 outbreak has dramatically affected the Union's tourism sector, as a result of the forced closure of restaurants, bars, snack-bars, hotels and others all over Europe. It seems reasonable to expect that the aftermath of the crisis will bring changes to the way this sector operates. Particularly, consumers may become more concerned in ensuring the safety of the processes, that the staff is well-trained and that hygienic conditions are verified.

This pilot project aims at developing the digital infrastructure of SMEs operating in the tourism sector around the Union. While digitisation has always been important, this situation has significantly increased its value and importance for SMEs, which studies have shown are generally less digitalised than larger companies. If these companies do not adapt, many will go out of business.

In practice, this pilot project will support companies of the tourist sector, in particular SMEs, so they can develop and implement digital solutions as a strategy to overcome the challenges posed by this crisis. These solutions should include booking systems taking into account social distancing, artificial intelligence (AI) solutions managing crowds, and disinfection robots to clean quickly public spaces.

These solutions should be implemented on two levels. First: creating a free public digital platform for the different industries operating in the tourism sector. This platform will promote interaction between clients and companies through booking systems taking into account social distancing and AI solutions managing crowds, for instance, allowing to order food to take away or making bookings according to the plan of the restaurants, bars, hotels, etc.. In practice, the owners may introduce videos, photos and other sources of information in the app, allowing clients to decide exactly where and when to sit and be provided services and make their bookings accordingly. On the other hand, owners can improve part of their systems by developing and implementing the necessary tools and infrastructure to better connect them with their clients. With this app, consumers will thus feel much more confident to go to bars, restaurants, hotels and other companies in the tourism sector.

Second: introducing digitisation in the in-house operations of companies operating in the sector, so that restaurants, bars or hotels not only increase their productivity, but also become safer for all the parties involved, which may prove to be particularly important in the near future. To attain this, companies can, for example, use disinfection robots to clean quickly public spaces or develop and implement solutions that decrease the need for person-to-person interactions, such as QR code systems or cashless payments systems.

The project will furthermore support the tourism sector by providing consultancy services to the owners. These contents are particularly designed for their type of businesses. And the fact that it is an EU app will not leave anyone - that is to say, any company - behind.

This pilot project will have as its main outcome an increased level of digitisation of the SMEs in the tourism sector, through which they are expected to become more prepared to deal with the changes brought on by the COVID-19 outbreak. Supporting the digitalisation of European SMEs is a clear priority of the Commission that has become even more important in the current situation. Given the importance of SMEs in the different industries of the tourism sector, both as a source of value-added and jobs, it is critical that effort is made to support the companies of this sector during this crisis.

Item PP 02 21 05 — Pilot project — Sustainable rural mobility for COVID-19 resilience and support of ecotourism

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	750 000	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Across the Union, rural villages and regions suffer from chronic isolation, resulting in loss of cultural and economic dynamism, aging population, and a strong mobility dependence on individual transport. The COVID19 crisis has severely weakened these areas and created enormous challenges - inter alia for the European tourism sector. Pre-crisis trends show that there is a strong and growing demand for rural sustainable touristic destinations. Rural areas have significant natural, human, economic and cultural potential and their development supports regional growth. Offering sustainable rural transport solutions, whilst at the same time supporting the sustainability of tourist destinations away from mainstream pathways is a win-win situation, contributing to the reduction of negative transport-related consequences of tourism as well as promoting more sustainable mobility alternatives for citizens in rural areas. Insufficient sustainable mobility choices often disincentivise tourists from choosing rural tourist destinations thus preventing the development of sustainable tourism. Insufficient connection to local public transportation networks also discourages the efforts of the local providers to offer sustainable and low-carbon destinations and activities.

The Union policy process of sustainable mobility in rural areas is still at an early stage of development. The pilot project will therefore draw on the success story of Sustainable Urban Mobility Plans (SUMP) in the urban context and establish a rural equivalent of integrative sustainable rural mobility plans including both the needs of local populations and tourists. The pilot project will also build on the good practices identified through SMARTA and SMARTA 2 concerning sustainable shared mobility solutions interconnected with public transport and supported by multimodal travel information services. It will have a broader focus than the previous projects and would be complementary, focusing on interconnecting mobility needs, and extending to rural tourism mobility. A particular focus will be on the recovery of rural and remote areas in the post COVID-19 period. Building on SUMP's guiding principles, the pilot project should identify the respective 'functional rural areas' based on actual flows of people and goods as well as with the aim of interconnecting and promoting local sustainable tourism destinations. This twofold orientation will create synergies between mobility needs of local populations and tourists. Improving sustainable mobility solutions in the high season will create jobs for locals (both in the transport and in the touristic sector) and it will create seasonal income that will be able to finance permanent sustainable mobility solutions. At the end of the pilot project period, the assessment should include levels of utilisation and user satisfaction as well as reduction in the emissions of greenhouse gases.

The pilot project will look at how to best organise and develop rural areas with their mobility solutions to connect with neighbouring urban agglomerations. This includes the mobility behavioural impact of changed labour markets, including companies' mobility plans and cross-border aspect, the impact of digitalisation as well as the European Green Deal and its impact on sustainable smart mobility in rural areas as well as tourism. Possibilities with links to other ongoing projects can be found by focusing on interoperability, inter-connectivity, inter-modality (including walking and cycling), sustainable regional development, cohesion, employment, just transition, digitalisation, research and development and innovation. Another link to existing European goals would be further research into establishing a European multimodal transport information, management and payment system. To further support rural tourism in Europe, the pilot project should work towards the development of an app or a website providing recommendation of ecotourism based on the current location and supplied with information about distance and facilities in each ecotourism region.

The pilot project should promote:

carpooling, car sharing and e-bike sharing interconnected with public transport,

demand-responsive vehicles, receiving bookings via phone calls as well as digitally and pooling similar journey request to save energy and offer door-to-door transportation,

further digital and organisational solutions to increase frequency of passage in mountainous regions with dispersed villages,

The pilot project will support local authorities and sustainable rural tourism providers to connect their tourist destinations to existing sustainable mobility networks and to adapt public transportation offers to tourists' needs (time scheduling, frequencies, lines and modes coherence and information, possibility to buy inter-modal day tickets). The pilot project should support the identification and promotion of activities and destinations that can be done using sustainable mobility. For local sustainable tourism providers, the pilot project will make available Union financing to invest in sustainable mobility infrastructure connecting their destinations to local transport network such as:

new cycling and hiking tracks in combination with public transport,

Union financing for e-bikes.

Item PP 02 21 06 — Pilot project — Smart Industrial Remoting: remote working in non-digitalised industries

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	275 000	550 000	137 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project addresses industries that lack digitalisation. It should seek to identify the regions with a low Digital Technology Integration Index (DTII) and Digital Transformation Enablers' Index (DTEI). It will seek to identify the best match between digital technologies (Social Media, Big Data, Internet of Things, Robotics, 3d printing, Cybersecurity, Mobile services, Artificial Intelligence, Cloud Technologies, etc) and each industry (Aeronautics, Automotive, Biotechnology, Food, Chemicals, Construction, Cosmetics, Defence, Electrical and Electronic Engineering, etc) and to involve stakeholders from the industries most affected by the lack of digitalisation and operationalisation of remote working. The pilot project could also provide contingency plans for each industry, providing the protection mechanisms for processes and workers in order to ensure the continuation of their activities. The pilot project should also address industries considered of strategic importance.

Item PP 02 21 07 — Pilot project — Smart Contracts — European standards for automated transaction protocols executing contracts

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	87 500	350 000	87 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The objective of this pilot project is to assess the technical and legal feasibility of the Europe-wide uptake of smart contract technology and establish requirements for smart contract protocols in order to allow for smart contracts to constitute legally valid contracts under the contract law of Member States. This pilot project should therefore assess what requirements must be met for smart contracts to comply with the principles of European contract law and safeguard the interests of Union citizens and consumers.

Item PP 02 21 08 — Pilot project — Single European Railway Area — Prototype Corridor Munich-Verona

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	450 000	600 000	150 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This pilot project intends to provide support, knowledge and, in a later stage, invaluable lessons to accelerate the ongoing completion of the Single European Railway Area. The pilot project should identify and address shortcomings within the rail ecosystem by analysing one select route with a holistic approach centred on cross-border operations.

The route for the pilot project should be the one between Munich and Verona. Three Member States (DE/Bavaria, AT/Tyrol and IT/Veneto) would be involved along the line that includes one of the flagships of the TEN-T infrastructure cross-border construction projects: the Brenner Base Tunnel.

The holistic approach should ensure that all aspects and needs are identified and considered on an equal footing. The aim is to cover the entire transport chain, ranging from customers, to transport operators, to railway undertakings, as well as infrastructure managers and regulatory bodies.

The main goal is to establish a joint set of rules for the corridor infrastructure spanning three jurisdictions and eliminating the ensuing obstacles for rail traffic. Today, this type of joint arrangements are not foreseen by legislation. The actions required to prepare for this, and which could benefit other European infrastructure, should include:

Obligatory requirements to engage in collaborative decision-making in rail traffic operations and to engage in binding performance agreements between all stakeholders in a (multimodal) rail freight transport.

Strategic allocation of rail infrastructure capacity for different types of traffic (i.e. several years in advance), in this case in particular for international rail freight traffic, taking into account the overall needs and requirements from Italy, Austria and Germany, and the alternative road transport transiting the Alps.

Capacity management and traffic management at the level of the proposed corridor, e.g. by ensuring governance or appointing a supra-national entity in charge of defining and imposing such rules and procedures in a binding manner.

Requirements for joint decision-making by rail regulatory bodies as concerns international traffic going beyond the provisions on cooperation between regulatory bodies defined in Article 57 of Directive 2012/34/EU.

Joint centralised and automated traffic management, including interfaces with interlocking/signalling system, on networks of different rail infrastructure managers.

The methodology that emerges over the course of the work will be closely documented so the output will go beyond producing a recipe to optimise the pilot route in order to provide a European best practice guideline potentially applicable throughout the entire Single European Railway Area.

Item PP 02 21 09 — Pilot project — IRS Smart Cities project: new railway station concept for green and socially inclusive smart cities

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	525 000	700 000	175 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project is intended to develop a shared methodology for transforming existing stations, or designing new ones into socio-technical systems operating simultaneously as city’s greening engines for the surrounding environment, and new urban hubs aggregating multiple services fully integrated with energy-efficient and socially-inclusive mobility.

The pilot project is meant to contribute to the achievement of a climate-neutral society, as well as to the implementation of the UN Sustainable Development Goals concerned with sustainable, smart and inclusive cities, transport and infrastructure, resources management, climate mitigation and adaptation, reduction in the emissions of greenhouse gases, health, environmental protection and biodiversity regeneration, sustainable land use, and gender equality. As such it can furthermore contribute to the research and innovation activities of the Shift2Rail Joint Undertaking, or its successor in the context of infrastructure, digital and multimodality.

Railway stations connect multimodal mobility services and the rest of the urban environment. In most cases they also are nodes of the transportation, energy, telecommunications, water distribution and waste disposal infrastructure networks, with a high density of installed technical equipment. As such, they have a big unexploited potential both as new urban vital centres and as installations of advanced engineering solutions for environmental protection, sustainable solutions concerned with mobility, collaborative economy, and social services, contributing to pursue the objectives of the European Green Deal in terms of: mobilisation of the industry for a circular economy, clean and affordable energy supply, smart and resource-efficient building, zero urban pollution ambitions, respecting ecosystems and biodiversity, implementing the Farm to Fork Strategy, etc, in organic connection with smart and multimodal mobility (rail, e-mobility, car sharing, bike-sharing, etc.). Moreover, stations can give a response to health crises (e.g.

COVID19) and natural disasters (due to climate change), as they can be readapted or converted to temporary reception facilities, shelters, hospitals, and any other typology that needs availability of big spaces.

All these goals will be integrated and achieved within the project proposals developed for stations with a common methodology.

The model is aimed to develop a new concept analysis that should represent a paradigm shift in designing all the social activities connected with the railway stations in all the areas in which they operate, broadening its original purpose and functions as a simple departure/arrival point of rail transportation. The new railway station can be not only a less energy-wasting, less polluting facility, but in fact a greening plant in the city that contributes a net positive balance to the environment.

At the same time, it can become a dense node of economic and social activities inherently integrated with energy-efficient mobility solutions, multiplying opportunities and solutions for economic growth, collaborative economy, and social inclusion.

In order to achieve an adequate level of interoperability of the transportation networks in the Union, a certain degree of standardisation of the essential features of the railway stations is required and, as a consequence, most of the fundamental elements of the railway station design and operation can contribute to deliver innovation to a greater extent. For this reason, the new railway station concept design, operation and management must be conducted according to a common European-wide framework or methodology that, while enabling a sufficient latitude to accommodate specific local conditions or prevailing opportunities, may still guarantee the necessary degree of harmonisation and common objectives.

Furthermore, the Union needs to establish methods and tools to better assess the impacts – in all their dimensions – of innovative patterns affecting urban planning practices and urban mobility in general. A common methodology to streamline and coordinate these instruments will help decision-makers to develop policies in support of the participation from public and private actors to the implementation of innovative and coordinated solutions for mobility. Therefore, the resulting methodology should incorporate business modelling principles, behavioural-economic models and co-design approaches targeted at incorporating the inception into the design of the technical infrastructure. The inclusion of the socio-economic drivers of mobility, climate-friendly and social-inclusive behaviours and businesses will drive and complement the innovation brought in the stations and their surrounding areas, while providing economic actors with incentives for investments at the same time.

Bringing together station managers and railway operators, mayors and local administrations, public and private transport operators, Union institutions, citizens' representative bodies, NGOs, and research institutions around a common plan targeted to the urban environment surrounding and including the public stations will streamline public interventions and private investments, while providing an institutional framework to the model that will be created.

The pilot project will be developed through the implementation of at least four 'Living Labs' in four different Member States. It will follow an applied research pathway mixing fundamental research with the design and creation of new models that would be scalable and applicable to real contexts.

On the one hand, the pilot project's partners will cooperate in order to know, understand, and explain which operative options can make railway stations and their surrounding neighbourhoods becoming the primary driver of sustainable practices of mobility, logistics and work, and resilient infrastructures able to readapt when necessary. Successively, taking advantage of the outcomes of basic urban research, the project will investigate how stakeholders can fully benefit from the new model proposed which aims to create value for stakeholders and citizens.

Living Labs will be developed in the following way:

- (1) Conducting workshops with committed stakeholders to establish a working methodology and management structure for the pilot, and to launch the project co-design activities in open collaboration and interface with the Shift2Rail Joint Undertaking or its successor.
- (2) Conducting workshops to assess under-developed railway stations potential as multi-service, mobility-hub, urban greening infrastructures, with respect to their possible contribution to the UN Sustainable Development Goals and the European Green Deal's objectives.
- (3) Developing methodological criteria and defining quantitative and qualitative deliverables for the co-design and the transformation of railway stations into multi-service, mobility-hub, urban greening infrastructures, while ensuring adequate evaluation of the results achieved once the plan is implemented compared to the initial expectations.
- (4) An open and constantly upgrading approach to the management of the stations will empower citizens to co-develop alternate mobility solutions for social inclusion, collaborative economy, and e-and smart-mobility and implementing it more flexibly. The coherent adoption of the model should help local and national administrations achieving the following objectives:
 - fostering territorial cohesion through public transport and alternative mobility solutions
 - decarbonisation of mobility and urban energy sources

- defining mechanisms to ensure implementation of the circular economy principles within the each and every businesses and services operated in station and in uninterrupted continuity with its surrounding environment
- promoting new partnerships, especially between public administrations, large industrial groups, local institutions and SMEs while integrating citizens and collaborative small-sized solutions into the overall planning and policy-making process
- understanding how these infrastructures can be helpful for the community in case of emergency, sanitary crisis or natural disaster.

(5) Organising a final conference presenting the pilot project's results in every living lab and showcasing the attained models of transformed railway stations.

Item PP 02 21 10 — Pilot project —Effect of energy efficient and solar power generating vehicles on grid capacity and charging infrastructure

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	2 625 000	3 500 000	875 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

As expanding the charging infrastructure and increasing grid capacity are important issues for the European Green Deal to succeed, this can be improved from the demand side by increasing both the energy efficiency and on-board power generation to vehicles. Study programmes do mention both energy efficiency of vehicles and innovations on grid/charging infrastructure utilising smart charging solutions. However, no studies have linked the combination of energy efficiency on vehicle-level, on-vehicle energy generation and the impact on charging infrastructure and tested this in real-life using pilot projects. The European Green Deal has announced that 1 million charging stations are needed to keep up with the introduction of electric vehicles. Focusing on energy efficiency and on-board solar power generation might offer less energy demand on this charging infrastructure. Policy can then be adapted to fit this opportunity. Early studies show promising results. An increase of 20% to 40% of the vehicle efficiency for vehicles decreases energy demand of these vehicles by almost 60%. Additionally, a grid operator in the Netherlands has shown that investments in charging infrastructure for electric vehicles might drop by over 30%. This is a result of self-charging energy-efficient vehicles able to charge at a fast charging rate even on 220 – 230 V grids. Energy flow models of research and technology organisation could be used to determine this effect in greater detail.

The goal of this pilot project is to assess the energy efficiency of personal vehicles, public transport vehicles and delivery vehicles (in terms of kilometres driven per kWh consumed), and the potential for on-board solar power generation by experimenting with real-life use cases. This pilot project will be one of the first experiments with on-board solar generation on a larger scale over different modalities and locations. The resulting charging requirements of each vehicle could provide evidence for strengthening Union policy on reducing emissions from transport further and faster. Such adapted policy moreover will stimulate the development of Union value chains for on-board solar power generation, which in turn has the potential to increase employment opportunities.

A comparative study will be conducted on charging needs of high and low energy efficient vehicles. The vehicles aim to have comparable specifications in terms of person capacity, load or volume. Besides energy efficiency, energy generating vehicles and non-energy generating vehicles will be assessed as well. Energy generation potential on vehicles differs per location, therefore different locations in the Union will be evaluated with a special focus on southern and eastern countries in the Union.

Finally, it will be assessed how specifically the quantity and spacing of elements in the charging infrastructure could be decreased. In conclusion, this pilot project should be able to yield insights into the effect of vehicle efficiency and on-board solar power generation which can provide added value to the drafting of Union policies to enable electric vehicles and stimulating Union value chains and employment in this field.

CHAPTER PP 03 — SINGLE MARKET

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03	Single Market							
PP 03 15	2015							
PP 03 15 01	Pilot project — Training for SMEs on consumer rights in the digital age	p.m.	p.m.	p.m.	p.m.	0,—	147 072,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	147 072,00	
PP 03 16	2016							
PP 03 16 03	Pilot project — Entrepreneurial capacity building for young migrants	p.m.	p.m.	p.m.	320 681	0,—	496 066,40	
PP 03 16 04	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship	p.m.	p.m.	p.m.	p.m.	0,—	353 910,21	
PP 03 16 06	Pilot project — SME instrument to enhance women's participation	p.m.	p.m.	p.m.	p.m.	0,—	59 122,31	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	320 681	0,—	909 098,92	
PP 03 17	2017							
PP 03 17 01	Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)	p.m.	p.m.	p.m.	225 431	0,—	0,—	
PP 03 17 03	Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases	p.m.	p.m.	p.m.	p.m.	0,—	326 283,15	
PP 03 17 05	Pilot project — Environmental monitoring of pesticide use through honeybees	p.m.	p.m.	p.m.	404 605	0,—	304 000,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	630 036	0,—	630 283,15	
PP 03 18	2018							
PP 03 18 01	Pilot project — Enhancing internationalisation capacity through European networks of SMEs	p.m.	296 195	p.m.	470 594	0,—	0,—	
PP 03 18 02	Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	p.m.	871 662	p.m.	1 022 909	0,—	116 250,00	13,34 %
PP 03 18 03	Pilot project — Assessing alleged differences in the quality of products sold in the single market	p.m.	315 000	p.m.	315 000	0,—	602 822,79	191,37 %
PP 03 18 04	Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union	p.m.	p.m.	p.m.	p.m.	0,—	104 720,00	
PP 03 18 05	Pilot project — European fund for crowdfunded investments	p.m.	p.m.	p.m.	p.m.	0,—	190 000,00	
	<i>Subtotal</i>	p.m.	1 482 857	p.m.	1 808 503	0,—	1 013 792,79	68,37 %
PP 03 19	2019							
PP 03 19 01	Pilot project — Quality of service in tourism	p.m.	230 970	p.m.	230 970	350 000,00	0,—	
PP 03 19 02	Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools	p.m.	474 846	p.m.	p.m.	0,—	474 846,05	100,00 %
PP 03 19 03	Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts	p.m.	251 340	p.m.	441 000	0,—	188 505,00	75,00 %
PP 03 19 04	Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework	p.m.	p.m.	p.m.	168 000	0,—	112 000,00	
PP 03 19 05	Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion	p.m.	p.m.	p.m.	p.m.	0,—	70 000,00	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 03 19 06	Pilot project — Limiting dual quality and strengthening consumer organisations in the Union	p.m.	49 479	p.m.	252 000	0,—	948 652,45	1917,28 %
	<i>Subtotal</i>	p.m.	1 006 635	p.m.	1 091 970	350 000,00	1 794 003,50	178,22 %
PP 03 20	2020							
PP 03 20 01	Pilot project — Smart destinations	p.m.	118 800	p.m.	300 000	1 000 000,00	0,—	
PP 03 20 02	Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain	p.m.	78 000	90 000	172 500	250 000,00	0,—	
PP 03 20 03	Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion	p.m.	200 000	p.m.	200 000	400 000,00	0,—	
PP 03 20 04	Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals	p.m.	285 000	p.m.	285 000	950 000,00	0,—	
PP 03 20 05	Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems	p.m.	225 000	p.m.	225 000	750 000,00	0,—	
	<i>Subtotal</i>	p.m.	906 800	90 000	1 182 500	3 350 000,00	0,—	
PP 03 21	2021							
PP 03 21 01	Pilot project — European Consumer Food Waste Forum	p.m.	p.m.	650 000	162 500			
PP 03 21 02	Pilot project — Media Ownership Monitor	p.m.	650 000	500 000	425 000			
PP 03 21 03	Pilot project — Monitoring the impacts of free zones and guidelines for future modernisation in light of the European Green Deal	p.m.	225 000	300 000	75 000			
	<i>Subtotal</i>	p.m.	875 000	1 450 000	662 500			
	Item PP 03 — Total	p.m.	4 271 292	1 540 000	5 696 190	3 700 000,00	4 494 250,36	105,22 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 03 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 03 15 — 2015

Item PP 03 15 01 — Pilot project — Training for SMEs on consumer rights in the digital age

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	147 072,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 16 — 2016

Item PP 03 16 03 — Pilot project — Entrepreneurial capacity building for young migrants

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	320 681	0,—	496 066,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 16 04 — Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	353 910,21

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 16 06 — Pilot project — SME instrument to enhance women's participation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	59 122,31

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 17 — 2017

Item PP 03 17 01 — Pilot project — Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	225 431	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 17 03 — Pilot project — Horizontal Task Force on Distributed Ledger Technology and government use cases

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	326 283,15

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 17 05 — Pilot project — Environmental monitoring of pesticide use through honeybees

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	404 605	0,—	304 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 18 — 2018

Item PP 03 18 01 — Pilot project — Enhancing internationalisation capacity through European networks of SMEs

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	296 195	p.m.	470 594	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 18 02 — Pilot project — Independent on-road real-driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	871 662	p.m.	1 022 909	0,—	116 250,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 18 03 — Pilot project — Assessing alleged differences in the quality of products sold in the single market

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	315 000	p.m.	315 000	0,—	602 822,79

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 18 04 — Pilot project — Creating a true Banking Union — Research into differences in bank-related laws and regulations in euro area countries and the need to harmonise them in a Banking Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	104 720,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 18 05 — Pilot project — European fund for crowdfunded investments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	190 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 19 — 2019

Item PP 03 19 01 — Pilot project — Quality of service in tourism

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	230 970	p.m.	230 970	350 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 19 02 — Pilot project — Satellite broadband internet access for bringing educational multimedia content to unconnected schools

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	474 846	p.m.	p.m.	0,—	474 846,05

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 19 03 — Pilot project — Closing data gaps and paving the way for pan-European fire safety efforts

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	251 340	p.m.	441 000	0,—	188 505,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 19 04 — Pilot project — Capacity building for developing methodological milestones for the integration of environmental and climate risks into the Union banking prudential framework

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	168 000	0,—	112 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 19 05 — Pilot project — Monitoring the amount of wealth hidden by individuals in offshore financial centres and the impact of recent internationally agreed standards on tax transparency on the fight against tax evasion

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	70 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 19 06 — Pilot project — Limiting dual quality and strengthening consumer organisations in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	49 479	p.m.	252 000	0,—	948 652,45

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 20 — 2020

Item PP 03 20 01 — Pilot project — Smart destinations

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	118 800	p.m.	300 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 20 02 — Pilot project — Assessing the challenges and opportunities for market surveillance activities in relation to new technologies and the digital supply chain

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	78 000	90 000	172 500	250 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 20 03 — Pilot project — Feasibility study for a European asset registry in the context of the fight against money laundering and tax evasion

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	200 000	400 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 20 04 — Pilot project — Welfare of dairy cattle, including measures to protect unweaned dairy calves and end-of-career animals

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	285 000	p.m.	285 000	950 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 03 20 05 — Pilot project — Best practices for transitioning to higher welfare cage-free egg production systems

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	225 000	p.m.	225 000	750 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 03 21 — 2021

Item PP 03 21 01 — Pilot project — European Consumer Food Waste Forum

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	650 000	162 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The amount of food wasted during its production and consumption is staggering. Currently it is estimated that 88 million tonnes of food waste are generated in the Union each year and the estimated costs of the wasted food are EUR 143 billion. While around 20% of food produced in the Union is lost or wasted, every second day some 36 million people cannot afford a quality meal. On top of that, food waste has a huge environmental impact, accounting for about 6% of Union's total emissions of greenhouse gases and putting an unnecessary burden on limited natural resources, such as land and water.

Over 50% of food waste (47 million tonnes) is estimated to come from households and the consumer level. Household and consumer-focused interventions are, thus, essential to deliver ambitious overall food waste reduction, with significant environmental, economic and social benefits. According to Eurobarometer, consumers recognise that they themselves have a role to play in preventing food waste.

The Recommendations for Action in Food Waste Prevention developed by the EU Platform on Food Losses and Food Waste already contains a list of recommendations for action at the consumer level. However, there is a clear necessity to develop these recommendations further, substantiate them by data and find new ways to educate consumers about their actions.

Therefore, the pilot project aims to mobilise a network of researchers and practitioners in the context of the already existing EU Platform on Food Losses and Food Waste to gather data and develop a variety of evidence-based, practical solutions to reduce food waste at the household or consumer level. The experts of the Forum will work on a set of evidence-based tools and recommendations on reduction of consumer food waste.

The experts of the Forum from the Member States will develop ways to bring closer multidimensional interventions in a variety of fields and will identify campaign tools, which can be applied to reduce consumer food waste. The campaign managers together with researchers will evaluate the effectiveness of various approaches. The multidimensional tools will include recommendations on nutrition, recycling, publicity, donations, community actions, ICT solutions, etc.

These recommendations will be multilevel, aimed at consumers directly, at national governments, local authorities, educational institutions, enterprises and other relevant target groups. The Union would act within its competences to offer databased tools, which can be implemented nationally.

The Forum will issue researched, evidence-based recommendations towards the reduction of consumer food waste and a compendium of best practices will be the desired result. The Commission will coordinate the administrative part and the pilot project will run initially for one year, with a possible extension, depending on results.

Objectives and expected outcomes of the pilot project:

- review of existing measures related to consumer food waste in Member States;
- evaluation of identified existing activities based on their feasibility, reach and effectiveness;
- research and data collection on various actions to prevent consumer food waste;
- definition of research protocols and recommendations for further research, to be tailored and carried out on the national and regional levels;
- development of a multidimensional, multi-level, evidence-based set of tools that can be applied by Member States' national, regional and local administrations.

At the end of the pilot project, a report will be published, informing the European Parliament and Member States of the outcome. The report and the results of the pilot project will be translated in all official Union languages and made available to stakeholders in Member States. A presentation of the research results will be organised at the European Parliament.

This pilot project will contribute to the Union's efforts to address climate and environment-related challenges, in line with the Union's political vision for the future.

Item PP 03 21 02 — Pilot project —Media Ownership Monitor

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	650 000	500 000	425 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Digital technology has lowered the entry cost to mass media and opened up a tightly regulated market to a whole range of new players. However, as the business model of traditional media disintegrates with it, a trend towards concentration of ownership can be observed. While the Internet remains a technological tool for accessing an unlimited variety of offer - market failures, regulatory shortcomings and the nature of algorithmic news distribution lead to significant limitations of media pluralism, which is an important precondition for the freedom of information and expression.

Thus, transparency of media ownership is considered a key prerequisite for safeguarding these freedoms. It elevates the public's level of media literacy and enables meaningful concentration control and regulatory action.

The pilot project will:

- create publicly available, searchable databases for up to 6 European countries in the respective relevant languages to provide profiles of the most relevant media outlets that shape public opinion, as well as of the corporate entities and individuals behind. The methodology of selecting the sample, of data research, analysis and presentation should be based on an existing one that is well documented, already tested and implemented in other parts of the world and thus can be considered as a widely accepted and legitimate instrument in this field;
- feature a narrative part to accompany the database and contextualize the county-specific environment in which media operates, including a detailed legal assessment that is based on a widely applied template to allow for comparative global analysis;

- include the measurement, computation and publication of up to ten indicators of risks to media pluralism in the legal, economic and technical domains, based on a reliable and tested methodology that builds on the already existing work of the Media Pluralism Monitor (MPM) in this field;

- publish and promote the findings and their usage by means of the online resource itself, but also through supporting actions, such as launch events and press conferences.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	225 000	300 000	75 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

To contribute to regional development and to increase competitiveness, some Member States have created free zones, which offer an attractive combination of tax-and-tariff incentives and streamlined customs procedures and/or reduce legislation. Despite free zones existing for years in the Union, there is only very little research on their impact and few comprehensive processes for monitoring and evaluating their performance. In addition, free zones are being increasingly used outside the Union, especially in developing countries, with the objective to attract foreign direct investments.

In July 2019, the Commission presented a proposal for a Council decision to meet the OECD recommendation on enhancing transparency in free zones. While this proposal is welcome, this pilot project will help the Commission to develop an impact assessment of the most relevant free zones in the Member States, such as ‘logistics hubs’, zones specialised in a certain industry or ‘multi-activity’ free zones (a zone being a mix of the two or specialised in several industries), to analyse their direct and indirect economic contributions, their social and environmental impacts as well as their support to regional integration and competitiveness and weight them against an estimate of the costs of these free zones for all Member States. In addition, the project would compare the use of free zones in the Union with their use by third country jurisdictions.

With the overall objective to look at whether the fiscal incentives of these free zones are effective, this study should specifically look at the estimates of job creation (and the quality of jobs created) and the impact of free zones in terms of foreign direct investments for the Member State (e.g. would these investments have been made in the country even without the free zone?). To the extent possible, the study could also look at the impact on the risk for existing domestic businesses to relocate from the national territory to the free zone and provide examples if it finds any. To the extent possible, the project should compare these results with existing literature looking at similar indicators for zones outside the Union.

In addition, this study should include some reflection on how to develop European guidelines to ensure the social and environmental impacts of free zones are in line with the European Green Deal’s objectives. This pilot project will develop proposals to ensure fiscal incentives by Member States are also conditional on a range of social and environmental indicators in order to drive existing and potential future free zones towards a sustainable development impact, for example specialising them into manufacturing activities in renewable energy or innovative products offering low-cost solutions to meet the Paris Agreement’s objectives.

CHAPTER PP 04 — SPACE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020	2020/2022
		Commitments	Payments	Commitments	Payments		
PP 04	Space						
PP 04 21	2021						
PP 04 21 01	Pilot project — Pandemic Union-wide management	p.m.	p.m.	1 000 000	250 000		
	<i>Subtotal</i>	p.m.	p.m.	1 000 000	250 000		
	Item PP 04 — Total	p.m.	p.m.	1 000 000	250 000		

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 04 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 04 21 — 2021

Item PP 04 21 01 — Pilot project — Pandemic Union-wide management

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The COVID-19 Union-wide management needs long-term support for the implementation of valuable monitoring of social distancing measures.

In consideration of the way the COVID-19 pandemic affected Member States both as regards the death toll and the dramatic impact on their economies, the use of a European-wide geolocation based on the European GNSS system Galileo able to act as a point of contact between authorities and citizens could support countries to tackle this issue in the long term and provide significant socio-economic benefits.

The pilot project aims at building an exit and post-COVID-19 emergency strategies, covering also other potential pandemics through developing a spread monitoring Union standardised solution with Union-wide coverage and endorsed by Member States authorities. It would integrate national solutions designed for limited Union areas and synchronise with national ongoing initiatives such as social distancing, mandatory quarantine or shelter in place.

The project must be coordinated with all Member States to get the specificity of each of them and it could be endorsed by each local or national authority in its own language and integrated in its own IT infrastructure.

Civil protection and public health authorities at the Member States level and at Union level should be involved in the development, in order to define the needs. Those authorities will collect and manage the anonymised data at Union level.

Virtually all new smartphones sold in the Union are Galileo-enabled. Galileo will provide one of the most promising enhancements to position accuracy with the introduction of 'dual-frequency to refine position accuracy up to 1 metre level and thus be able to perform monitoring of the movements of the users and provide more accurate monitoring and statistics to the public authorities. Galileo will be supported by innovative methodology and technology (e.g. new algorithms and other sensors' data integration) using other proximity-indoor technologies such as Bluetooth, and cross check telecom operator data. In this way, once all different sources have been combined by means of artificial intelligence algorithms, all these data can be combined together in 'heat maps' and provide in one single repository a more complete view to authorities.

The features of the pilot project should in particular aim at:

- sending useful generic information and daily updates to users on how to behave during the emergency;
- offering users the possibility to interact with authorities and healthcare systems e.g. informing authorities about early symptoms or booking tests;

- sending a posteriori alerts to users who crossed their paths to users who have been later found infected, supporting thus the smart isolation and quarantine issued by authorities;
- creating a heat map with crowd-sourced location information from all users adequately anonymised and marking the ‘high risk infection points’;
- enabling the authorities to retrieve travel histories of the infected person and alert all the persons who had contacts with them within the contagion risk space and time window;
- sending a preliminary alert to people entering within 10 metres of a location recently visited by an infected person.

The functionalities of the pilot project would have an added value for:

- the cross border and cross-regional cooperation, safeguarding uninterrupted movement of citizens and goods and avoiding large scale lock-downs (the pilot would involve several Member States or regions);
- the scalability and the reliability of the information generated;
- better monitoring and control of the spread of the disease regionally or globally and thus facilitating related decisions, e.g. allocating the distribution of respirators to specific areas, support medical research, preventing cases of super spreaders, monitoring and verifying the digital mobility authorizations;
- access to better statistics and artificial intelligence models based on the collected data about the spreading of correlated symptoms (i.e. not only based on confirmed tests).

The pilot project will also explore possible integration with other sources or other applications based on Bluetooth signals or data from the telecoms operators. All data collected and treated should be based on robust protection of privacy and data, including where appropriate on data anonymisation and informed consent by the users. It should comply with recommendations from the European Data Protection Supervisor with regard to the data collection feature and with all data protection legislation in terms and conditions on allowing an individual collection of data in the pandemic situation.

CHAPTER PP 05 — REGIONAL DEVELOPMENT AND COHESION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 05 PP 05 17 PP 05 17 01	Regional Development and Cohesion 2017 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							
		p.m.	257 773	p.m.	675 000	0,—	410 530,51	159,26 %
	<i>Subtotal</i>	p.m.	257 773	p.m.	675 000	0,—	410 530,51	159,26 %
PP 05 18 PP 05 18 01	2018 Pilot project — Measuring what matters to EU citizens: social progress in European regions							
		p.m.	p.m.	p.m.	p.m.	0,—	351 582,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	351 582,00	
PP 05 19 PP 05 19 01	2019 Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)							
		p.m.	p.m.	p.m.	150 000	0,—	75 105,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	150 000	0,—	75 105,00	
PP 05 20 PP 05 20 01	2020 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							
		p.m.	725 000	p.m.	750 000	1 500 000,00	0,—	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PP 05 20 02	Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories	p.m.	400 000	p.m.	500 000	1 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	1 125 000	p.m.	1 250 000	2 500 000,00	0,—	
	Item PP 05 — Total	p.m.	1 382 773	p.m.	2 075 000	2 500 000,00	837 217,51	60,55 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 05 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 05 17 — 2017

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	257 773	p.m.	675 000	0,—	410 530,51

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 05 18 — 2018

Item PP 05 18 01 — Pilot project — Measuring what matters to EU citizens: social progress in European regions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	351 582,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Legal basis

Article PP 05 19 — 2019

Item PP 05 19 01 — Pilot project — Unlocking the crowdfunding potential for the European Structural and Investment Funds (ESIF)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	150 000	0,—	75 105,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 05 20 — 2020

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	725 000	p.m.	750 000	1 500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 05 20 02 — Pilot project — BEST Culture: programme to support cultural diversity in Union outermost regions and overseas countries and territories

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	500 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 06 PP 06 14	Recovery and Resilience 2014							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 06 14 01	Pilot project — Reducing health inequalities: building expertise and evaluation of actions	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 15	2015							
PP 06 15 01	Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16	2016							
PP 06 16 01	Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)	p.m.	p.m.	p.m.	p.m.	0,—	37 725,87	
PP 06 16 02	Pilot project — MentALLY	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16 03	Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies	p.m.	p.m.	p.m.	479 674	0,—	0,—	
PP 06 16 04	Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 06 16 05	Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer	p.m.	p.m.	p.m.	250 000	0,—	0,—	
PP 06 16 06	Pilot project — Food redistribution	p.m.	p.m.	p.m.	118 600	0,—	17 586,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	848 274	0,—	55 311,87	
PP 06 17	2017							
PP 06 17 01	Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases	p.m.	p.m.	p.m.	650 000	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	650 000	0,—	0,—	
PP 06 19	2019							
PP 06 19 01	Pilot project — Confidence in vaccines for patients, families and communities	p.m.	p.m.	p.m.	332 250	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	332 250	0,—	0,—	
	Item PP 06 — Total	p.m.	p.m.	p.m.	1 830 524	0,—	55 311,87	

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 14 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 06 14 — 2014

Item PP 06 14 01 — Pilot project — Reducing health inequalities: building expertise and evaluation of actions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 06 15 — 2015

Item PP 06 15 01 — Pilot project — The effect of differing kidney disease treatment modalities and organ donation and transplantation practices on health expenditure and patient outcomes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 06 16 — 2016

Item PP 06 16 01 — Pilot project — Establishing a registry of rare congenital malformations (as part of the Rare Diseases Registry), drawing on the structure, organisation and experience of the Polish Registry of Congenital Malformations (PRCM)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	37 725,87

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 06 16 02 — Pilot project — MentALLY

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 06 16 03 — Pilot project — Severe mental disorders and the risk of violence: pathways through care and effective treatment strategies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	479 674	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 06 16 04 — Pilot project — Integrate: development of integrated strategies to monitor and treat chronic and rheumatic diseases: the role of quality indicators and patient-reported outcomes in addition to physician evaluation of disease activity and damage

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 06 16 05 — Pilot project — Primary prevention courses for girls living in areas with a higher risk of breast cancer

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	250 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 06 16 06 — Pilot project — Food redistribution

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	118 600	0,—	17 586,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 06 17 — 2017

Item PP 06 17 01 — Pilot project — Rare 2030 — A participatory foresight study for policy-making on rare diseases

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	650 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 06 19 — 2019

Item PP 06 19 01 — Pilot project — Confidence in vaccines for patients, families and communities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	332 250	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 PP 07 14 PP 07 14 01	Investing in People, Social Cohesion and Values 2014 Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies	p.m.	p.m.	p.m.	p.m.	0,—	770 000,00	
PP 07 14 03	Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	770 000,00	
PP 07 15 PP 07 15 02	2015 Pilot project — Fundamental rights review of Union data-collection instruments and programmes	p.m.	p.m.	p.m.	p.m.	0,—	251 380,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	251 380,00	
PP 07 16	2016							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 07 16 02	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16 04	Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures	p.m.	p.m.	p.m.	p.m.	0,—	56 057,40	
PP 07 16 05	Pilot project — Media literacy for all	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 16 06	Pilot project — Europe of diversities	p.m.	p.m.	p.m.	p.m.	0,—	8 393,26	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	64 450,66	
PP 07 17	2017							
PP 07 17 02	Pilot project — Sport as a tool for integration and social inclusion of refugees	p.m.	p.m.	p.m.	218 048	0,—	591 319,33	
PP 07 17 03	Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	p.m.	p.m.	p.m.	p.m.	0,—	11 906,00	
PP 07 17 04	Pilot project — Fight against illicit trafficking in cultural objects	p.m.	p.m.	p.m.	p.m.	0,—	47 418,75	
PP 07 17 05	Pilot project — Letterbox companies	p.m.	p.m.	p.m.	p.m.	0,—	149 850,00	
PP 07 17 06	Pilot project — European survey on gender-based violence	p.m.	p.m.	p.m.	p.m.	0,—	235 055,49	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	218 048	0,—	1 035 549,57	
PP 07 18	2018							
PP 07 18 01	Pilot project — Promotion of domestic worker cooperatives and service voucher schemes	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 07 18 02	Pilot project — Exchange of media ‘rising stars’ to speed up innovation and increase cross-border coverage (‘Stars4media’)	p.m.	524 928	p.m.	1 349 621	0,—	1 282 757,41	244,37 %
PP 07 18 03	Pilot project — Media councils in the digital era	p.m.	87 492	p.m.	250 000	0,—	313 952,69	358,84 %
PP 07 18 04	Pilot project — Internship for journalists working in non-European minority languages	p.m.	170 308	p.m.	350 000	0,—	340 614,35	200,00 %
PP 07 18 05	Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCI)	p.m.	p.m.	p.m.	615 000	0,—	466 187,53	
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	p.m.	p.m.	p.m.	307 252	0,—	336 386,20	
PP 07 18 07	Pilot project — Terrorism victim response coordination centre	p.m.	399 430	p.m.	300 000	0,—	0,—	
	<i>Subtotal</i>	p.m.	1 182 158	p.m.	3 171 873	0,—	2 739 898,18	231,77 %
PP 07 19	2019							
PP 07 19 01	Pilot project — Measuring the cultural and creative industries in the Union	p.m.	69 893	p.m.	105 000	0,—	69 892,61	100,00 %
PP 07 19 02	Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom	p.m.	p.m.	p.m.	1 384 096	1 380 119,00	1 052 471,46	
PP 07 19 03	Pilot project — Platform(s) for cultural content innovation	p.m.	66 948	p.m.	311 400	0,—	324 959,00	485,39 %
PP 07 19 04	Pilot project — Supporting investigative journalism and media freedom in the EU	p.m.	p.m.	p.m.	1 055 000	1 000 000,00	509 456,20	
PP 07 19 05	Pilot project — A first step towards a European framework for mobility for makers	p.m.	69 922	p.m.	69 922	0,—	0,—	
PP 07 19 06	Pilot project — Jan Amos Prize for the Union’s best teacher teaching about the EU	p.m.	p.m.	p.m.	p.m.	0,—	332 277,49	
PP 07 19 07	Pilot project — Jewish Digital Cultural Recovery Project	p.m.	196 000	p.m.	441 000	490 000,00	98 000,00	50,00 %

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
	<i>Subtotal</i>	p.m.	402 763	p.m.	3 366 418	2 870 119,00	2 387 056,76	592,67 %
PP 07 20	2020							
PP 07 20 01	Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee	p.m.	p.m.	p.m.	500 000	1 000 000,00	0,—	
PP 07 20 02	Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain	p.m.	1 036 000	p.m.	592 000	1 500 000,00	8 640,00	0,83 %
PP 07 20 03	Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news	p.m.	1 100 000	p.m.	1 100 000	2 200 000,00	0,—	
PP 07 20 04	Pilot project — Integrity of social media	p.m.	450 000	p.m.	450 000	900 000,00	0,—	
PP 07 20 05	Pilot project — Media ownership monitor	p.m.	p.m.	p.m.	p.m.	1 000 000,00	0,—	
PP 07 20 06	Pilot project — A European public sphere: a new online media offer for young Europeans	p.m.	2 250 000	2 000 000	1 750 000	2 500 000,00	0,—	
	<i>Subtotal</i>	p.m.	4 836 000	2 000 000	4 392 000	9 100 000,00	8 640,00	0,18 %
PP 07 21	2021							
PP 07 21 01	Pilot project — Building investigative capacity to better fight doping in sport in Europe	p.m.	858 000	1 500 000	375 000			
PP 07 21 02	Pilot project — European Narrative Observatory to fight Disinformation post-COVID19	p.m.	600 000	1 200 000	300 000			
PP 07 21 03	Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)	p.m.	800 000	1 600 000	400 000			
PP 07 21 04	Pilot project — Study on Loneliness, focus on mental health	p.m.	350 000	1 000 000	250 000			
PP 07 21 05	Pilot project — Understanding the value of a European gaming society	p.m.	225 000	450 000	112 500			
PP 07 21 06	Pilot project — Enabling greater gender budget responsiveness of the next MFF through an gender impact assessment	p.m.	p.m.	60 000	15 000			
PP 07 21 07	Pilot project — Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty	p.m.	800 000	2 000 000	500 000			
PP 07 21 08	Pilot project — Media representation and inclusion for refugees and migrants	p.m.	250 000	500 000	125 000			
PP 07 21 09	Pilot project — Temporary citizens' assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life	p.m.	450 000	2 000 000	500 000			
PP 07 21 10	Pilot project — Education Platform on Rule of Law	p.m.	p.m.	400 000	100 000			
PP 07 21 12	Pilot project — Improving the employment for persons with disabilities through the inclusive enterprise model	p.m.	p.m.	150 000	37 500			
PP 07 21 13	Pilot project — Domestic violence — Assessment of the impact of programmes targeting aggressors as an instrument to prevent their recurrence in different European countries	p.m.	p.m.	150 000	37 500			
PP 07 21 14	Pilot project — Building Europe with Local Entities (BELE)	p.m.	180 000	800 000	200 000			
PP 07 21 15	Pilot project — Establishing an EU app for domestic violence victims	p.m.	p.m.	150 000	37 500			
	<i>Subtotal</i>	p.m.	4 513 000	11 960 000	2 990 000			
	Item PP 07 — Total	p.m.	10 933 921	13 960 000	14 138 339	11 970 119,00	7 256 975,17	66,37 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 07 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 07 14 — 2014

Item PP 07 14 01 — Pilot project — Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	770 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 14 03 — Pilot project — Fostering European integration through culture by providing new subtitled versions of selected TV programmes across all Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 15 — 2015

Item PP 07 15 02 — Pilot project — Fundamental rights review of Union data-collection instruments and programmes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	251 380,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 16 — 2016

Item PP 07 16 02 — Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 16 04 — Pilot project — E-voting: making the best use of modern technologies for more active and democratic voting procedures

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	56 057,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 16 05 — Pilot project — Media literacy for all

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 16 06 — Pilot project — Europe of diversities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	8 393,26

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 17 — 2017

Item PP 07 17 02 — Pilot project — Sport as a tool for integration and social inclusion of refugees

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	218 048	0,—	591 319,33

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 17 03 — Pilot project — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	11 906,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 17 04 — Pilot project — Fight against illicit trafficking in cultural objects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	47 418,75

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 17 05 — Pilot project — Letterbox companies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	149 850,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 17 06 — Pilot project — European survey on gender-based violence

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	235 055,49

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 18 — 2018

Item PP 07 18 01 — Pilot project — Promotion of domestic worker cooperatives and service voucher schemes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 18 02 — Pilot project — Exchange of media ‘rising stars’ to speed up innovation and increase cross-border coverage (‘Stars4media’)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	524 928	p.m.	1 349 621	0,—	1 282 757,41

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 18 03 — Pilot project — Media councils in the digital era

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	87 492	p.m.	250 000	0,—	313 952,69

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 18 04 — Pilot project — Internship for journalists working in non-European minority languages

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	170 308	p.m.	350 000	0,—	340 614,35

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 18 05 — Pilot project — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	615 000	0,—	466 187,53

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	307 252	0,—	336 386,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 18 07 — Pilot project — Terrorism victim response coordination centre

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	399 430	p.m.	300 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 19 — 2019

Item PP 07 19 01 — Pilot project — Measuring the cultural and creative industries in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	69 893	p.m.	105 000	0,—	69 892,61

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 02 — Pilot project — A Europe-wide rapid response mechanism for violations of press and media freedom

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 384 096	1 380 119,00	1 052 471,46

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 03 — Pilot project — Platform(s) for cultural content innovation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	66 948	p.m.	311 400	0,—	324 959,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 04 — Pilot project — Supporting investigative journalism and media freedom in the EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 055 000	1 000 000,00	509 456,20

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 05 — Pilot project — A first step towards a European framework for mobility for makers

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	69 922	p.m.	69 922	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 06 — Pilot project — Jan Amos Prize for the Union's best teacher teaching about the EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	332 277,49

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 19 07 — Pilot project — Jewish Digital Cultural Recovery Project

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	196 000	p.m.	441 000	490 000,00	98 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 07 20 — 2020

Item PP 07 20 01 — Pilot project — Role of the minimum wage in establishing the Universal Labour Guarantee

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	500 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 20 02 — Pilot project — Developing and trialling an infrastructure for mechanisms to protect children's rights in the online domain on the basis of the GDPR and other Union legislation relevant to children in the online domain

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 036 000	p.m.	592 000	1 500 000,00	8 640,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 20 03 — Pilot project — Union grants for small-scale online media: supporting high-quality news products and tackling fake news

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 100 000	p.m.	1 100 000	2 200 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 20 04 — Pilot project — Integrity of social media

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	450 000	900 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 20 05 — Pilot project — Media ownership monitor

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 07 20 06 — Pilot project — A European public sphere: a new online media offer for young Europeans

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 250 000	2 000 000	1 750 000	2 500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The project addresses the failure to communicate Europe to younger generations of Europeans that is the result of a lack of a truly transnational public sphere for media, the fact that traditional media no longer attract young Europeans in the same way as the internet does and the fact that national media do not cover pan-European topics positively or in a way which unites people. Therefore, the project more effectively portrays the sense of togetherness which is at the heart of European identity and which is reflected in a common culture, similar lifestyles and shared values.

The younger generations of Europeans consume information and entertainment primarily online using new social media and content-sharing platforms. Therefore, it must be made clear that young Europeans get their information online. In order to enter into a dialogue about Europe via relevant themes and topics, attract younger European citizens to European ideas and values and empower truly European citizens through current and future information and dialogue platforms, the pilot project will take a radically new approach to providing news and information to young people.

The pilot project is based on new concepts of editorial thinking, a new multiplatform strategy and a highly innovative and flexible technical infrastructure that allows fast adaptation, translation and conversion of content in many languages and formats across Europe, creating a highly innovative, digital product that intentionally stands out from traditional media.

The project is targeted at Europeans aged between 18 and 34, i.e. at a time of life when many young people are developing their political views and laying the foundations for their professional and private lives. The focus is on informative, thought-provoking, entertaining and emotive content. All content will be bundled on one specific online service. Furthermore, it is made accessible on all kinds of social media as well as other online gateways through which the target group can be reached.

The content deals with topics that are of current interest for young Europeans in the Union and will be put into context in order to make it compelling and appealing to the target group. The European perspective is created by comparing and contrasting regional experiences and points of view on matters of pan-European importance. Young Europeans share an interest in issues such as work, education, equality, love, culture and music. Nevertheless, there are significant differences between countries and between urban and rural areas. The aim is to address relevant topics of pan-European importance and at the same time provide a forum for local perspectives, allowing young users to identify strongly with the content.

Controversial opinions provide an impetus for debate. On political issues, a personal approach makes it easier to understand the effects of institutional decisions. In this context, well-known influencers and local personalities from social networks will have their say in addition to actors from the political sphere in order to bridge the gap between European affairs and the everyday reality of users' lives.

This ambitious pan-European and multilingual project launches offline and online an open, true, deep and constructive debate about recent and future life in Europe among young Europeans, using innovative formats on digital platforms, with the ultimate goal of creating greater awareness about European visions and realities and enhancing Europeans' commitment to European values and ideas so that they subsequently contribute to a more active civil society.

The project builds on a strong partnership of independent and innovative media across Europe, including the start-up and creative sector. The project also benefits from substantial investment in research and innovation, e.g. in automated translation in the media sector.

Article PP 07 21 — 2021

Item PP 07 21 01 — Pilot project — Building investigative capacity to better fight doping in sport in Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	858 000	1 500 000	375 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The fight against doping in sport is essential to safeguard the integrity of sport and its values of fair play, respect and solidarity. It also promotes a healthy lifestyle and well-being for all citizens. But fighting doping is increasingly challenging. Today, to unveil cheats,

the anti-doping system relies on more sophisticated tools than just conducting 'blood and urine-testing'. Nowadays, most of the doping infringements can be detected through investigations. The anti-doping system is thus confronted with a need to have the capacity to conduct investigations, to collaborate with law enforcement agencies and to protect whistleblowers.

The reality is, however, that an insufficient number of anti-doping organisations (ADOs), operating in too few countries, meet those conditions and this compromises the emergence of the strongest possible anti-doping system worldwide. The situation is critical and deserves the implementation of a specific strategy that includes close collaboration with the law enforcement agencies in all European countries.

Considering that law enforcement and government agencies possess investigative powers to attack source and supply of illegal substances, which in many cases uncover evidence of anti-doping rule violations, the core of the pilot project is to develop protocols for the European ADOs to ensure evidence gathering and information sharing between them and the law enforcement. Furthermore, this approach requires a broad implementation of the project. It should not be limited to a few Member States, but rather aimed at covering all the European countries, including third countries, to allow for a sufficient harmonisation of the investigative standards in the region and to avoid weakening its efficiency by leaving too many stakeholders outside of the harmonised system.

As a result, this pilot project will go much beyond sport and require cross-sectoral cooperation and significant investments, estimated at around EUR 1.5 million.

Taking the abovementioned into account, this pilot project cannot be funded by the existing programmes, such as the Erasmus+ programme.

The goals of the pilot project are as follows:

- to develop a set of complementary measures and activities that would address the issues mentioned above and that would be concretely beneficial to a maximum number of European ADOs and more globally to the anti-doping system;
- to allow for ADOs to partner with the World Anti-Doping Agency (WADA) to conduct investigations, protect whistleblowers and to cooperate on joint investigations with law enforcement agencies and the global network of investigators;
- to build capacity of the European anti-doping system, reduce the prevalence of doping in sport and maximise the health benefits generated by the practice of clean sport by the European youth.

The pilot project would be built on the following four pillars:

1. assistance to develop a robust legislative framework allowing for the sharing of information between ADOs, law enforcement agencies and WADA and for the protection of whistleblowers;
2. assistance to develop the best mechanism (forums, conferences or online platforms) for sharing information on legislation and best practices, on investigations, and on the protection of whistleblowers;
3. assistance to build capacity of ADOs in investigations through the provision of training sessions to employees or through the hiring of experts; and,
4. assistance to allow ADOs to contribute to the global networks of investigators.

The project will contribute in many ways to the objectives of the Union, including by:

- protecting public health – doping is not just a problem affecting elite athletes and sport; but also, a threat to the society as a whole; especially youth. Research can attest a growth in the use of steroids and other prohibited substances by amateur athletes and youth to look and perform better.
- providing new tools to combat the organised crime – selling doping substances is a 'low risk – highly profitable activity'. Research demonstrates the involvement of organised crime in the manufacturing and trafficking of doping substance in sports along other illicit substances. Sharing of information between ADOs and law enforcement ADOs will help optimising the fight against manufacturing and trafficking in doping substances.
- improving sports governance in and outside Europe - this project will contribute to strengthening the governance of sport organisations and to share Union values with other partners through the involvement of third countries in the implementation of the project.

Furthermore, this project will help mitigate the impact of the COVID-19 pandemic on the anti-doping sector. The increase in expenditure on key branches of national economies due to the pandemic will result in a halt to the development of many ADOs. The project will allow for a partial restoration of their capacity. It will help ADOs increase their activities, including the economic ones and compensate a part of the potential diminution of government contribution to ADOs moving forward.

Item PP 07 21 02 — Pilot project — European Narrative Observatory to fight Disinformation post-COVID19

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	600 000	1 200 000	300 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The current pandemic is not only a situation of unprecedented hazard for the life and wellbeing of Union citizens. It is also a major challenge for the fragile web of trust that connect the citizens with their states and the Union. The proposed observatory will examine the shift in narratives towards Europe and the nation state during and following the COVID-19 pandemic, providing basic recommendations for effective communication and to protect against disinformation campaigns.

The availability and quality of information is crucial to effective functioning of society, especially in a time of crisis. A lot of false information regarding COVID-19 is currently spreading in societies, especially via social media. One of the main strategies for fighting fake news is debunking, a strategy of confronting them with facts and accepted theories. Unfortunately, existing debunking strategies have proven very ineffective, especially as they do not work with individuals that have a strong belief in false information.

Research shows that Twitter, YouTube, Facebook and other influential social media provide a crucial boost for the international network of disinformation (Smith and Graham 2019). Feeding on fear and chaos, spreading fake news and misinterpreting the data, these agents are stronger than ever (Fernández-Luque and Bau 2015). However, social media provide not only a new set of tools for spreading disinformation but also a great weapon against it.

Recent research demonstrates the important role of narratives in framing facts and information in a package that can be easily transmitted across society and how studying narratives can be the key to better understanding how ideas spread across social media and why certain ideas take hold over others. The use of this methodology in understanding the flow of information during the COVID-19 outbreak could be vital in finding a different way to inform society and to keep disinformation and misinformation at bay.

The pilot project will create a European Observatory on Narrative Distribution to monitor and analyse how new narratives are created and spread within European public discourse, decipher the emotional values that guide successful narratives, map sources and key actors active in the spreading of these narratives and develop recommendations for effective communication and policy.

Building on the work developed for the Commission-funded study on ‘Mechanisms that Shape Social Media and their Impact on Society’ the project developed by Re-Imagine Europa and the Center for Systemic Risk Research at the University of Warsaw, the Observatory would identify the dominant narratives by combining Natural Language Processing and more traditional methods of qualitative narratology. Using advanced algorithms and analysing the most qualitatively representative examples, it would establish dominant narrative patterns and answer questions such as: ‘How is the ongoing crisis influencing the dominant models, metaphors and narratives shaping our perception of identity and community?’, ‘Are European values at risk in an increasing polarised and weaponised information ecosystem?’, ‘How are external actors manipulating European public discourse to sow discord and fracture society?’, ‘What are the values and narratives that unite and separate us?’ and ‘How are our different value systems and experiences shaping the development of a European identity?’

Remembering the words of Ludwig Wittgenstein: ‘the world we see is defined and given meaning by the words we choose. In short, the world is what we make of it.’

The Observatory would be coordinating with existing European projects and infrastructures including the European Digital Media Observatory (EDMO) and SoBigData++ to ensure that there is no duplication of effort and that resources are used to support the investigative and research work and make use of the infrastructures and technical support available. The project would support action at national and multi-national level focussed on detecting and analysing disinformation campaigns linked to COVID-19. The results of the pilot project would be made available to other European and national projects and ensure sharing of best practices and recommendations for effective communication.

Item PP 07 21 03 — Pilot project — Cross-Border Crisis Response Integrated Initiative (CB-CRII)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	800 000	1 600 000	400 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

I. Context

The COVID-19 crisis is extremely challenging not only for inter-state relations, but also for relations between neighbouring territories divided by national borders. It has generated deep pressure on cross-border regions which represent 40 % of the territory of the Union, and also on cross-border workers who represent 2 million people.

At the same time, the crisis revealed a lack of cooperation and coordination across borders as well as strong interdependencies of border areas seen as functional areas. One decision on one side of the border has had a direct impact on the other side of the border.

At the beginning of 2020, the crisis first provoked uncoordinated border closures, as well as several uncooperative actions by both public and private actors. While some Member States decided to close entirely their borders, others drastically reduced the number of border-crossing points in order to slow down the spread of COVID-19. Although the free movement of people and goods is a cornerstone of the single market, the COVID-19 crisis has hindered the application of this key principle. Border bans or controls put cross-border workers, primarily in the health sector, but also in the field of construction, agriculture or transport in an alarming situation. Border shutdowns have had a strong negative impact on cross-border citizens, the local economy, businesses, the transport of essential goods and cross-border public services (education, healthcare). In some city regions or even States like Luxembourg, where the health system is heavily dependent on cross-border workers, the interruption of cross-border public transport connections created complicated situations. The situation has also had an impact on trust between partners across the borders which has been built over the years, and which is essential for cross-border cooperation.

Despite many years of institutionalised (Interreg) and informal cooperation between border regions, the existing relations did not always allow an efficient and quick response to cope with the outbreak of such a crisis. Existing cross-border structures such as the European Grouping for Territorial Cooperation were rarely involved in the elaboration or in the implementation of emergency measures despite their knowledge on the functioning of administrative and political organisation on both sides of the borders.

Nonetheless, the COVID-19 crisis has also allowed the development of new forms and initiatives of cross-border cooperation, regarding particularly the healthcare sector. Several neighbouring regions to Grand Est (FR) demonstrated solidarity by welcoming hundreds of patients in their intensive care units and covering hospital transfer costs. In the cross-border conurbation of Gorizia (IT)-Nova Gorica (SI), although border controls were restored, the mayors of these two cities continued collaborating and exchanging on this common emergency. Thanks to daily updates from the Mayor of Gorizia, Nova Gorica was therefore able to better anticipate the situation and to adopt faster measures to keep the number of people infected in Nova Gorica lower than in the rest of Slovenia. The cross-border Cerdanya hospital (ES-FR) positively benefitted from its double belonging to two different healthcare systems, allowing a sound supply of masks and medicines and the reinforcement of cooperation with larger hospitals on both sides of the border (Barcelona and Perpignan), where intensive care units are available. Around Geneva, a new vignette for cross-border healthcare workers and dedicated traffic lanes were conceived in order to speed border crossing for these essential workers. These new forms of cooperation revealed the creativity and ability to reinforce cross-border cooperation.

Cross-border territories are unique laboratories of territorial cohesion and European policies. The experience of border regions during the unfolding COVID-19 crisis has illustrated a strong need for new solutions to empower cross-border territories in managing such emergencies. At the same time, this crisis is an opportunity to promote a new model of 'co-development' for integrated cross-border regions, by improving existing multilevel governance tools and by strengthening and establishing new cross-border public services.

II. Objectives

The overall objective of this pilot project is to improve the life of citizens in border regions by supporting more integrated and functional cross-border areas. Border regions are a very strong and visible example of the immediate effects of the COVID-19 crisis. Re-establishing border controls has hampered a whole eco-system. Therefore, based on a thorough analysis of the experience of border regions during the COVID-19 outbreak, this pilot project aims at helping border regions to better face future crises and to promote a new model of elaborating public policies, including public services, in border regions based on co-development and through improved multilevel governance. The pilot project combines therefore a short-term and a mid-term approach to provide practitioners and decision-makers with concrete tools and methodology that can be directly translated into reality, tangible for citizens, and applicable to all European borders.

III. Expected results

1. An in-depth assessment of the COVID-19 crisis management in all European border regions.

This assessment will give a comprehensive picture of the reaction and non-reaction to the crisis in border regions and their consequences. This implies gathering evidence and concrete examples on the difficulties faced by the border regions during the crisis, on the impact on different sectors and on cooperation initiatives emerging from the crisis. It should also analyse the role of existing cross-border structures in the management of the crisis. This assessment will make the Union able to objectively measure the costs of

non-cooperation. Through collecting practical and statistical evidence (cross-border functional urban areas, etc.), the analysis should also point out the strong interdependence of border territories, and should reveal that an uncoordinated measure on one side of the border has an impact on the other side of the border. Finally, it should point out the double nature of borders: boundaries of sovereign States guaranteeing the security of their own citizens; and local areas where people live. This requires the establishment of sound multilevel governance of the border, involving local actors.

2. A platform mapping out cross-border public services, obstacles and solutions to cross-border cooperation.

The platform should have a strong operational aspect by collecting information on public services in different sectors in border regions (health sector, judicial sector, economy, etc.). This would help in identifying the gaps, the needs and the existing structures to facilitate better integration of border regions. This platform should build on the work already carried out on cross-border public services, more specifically on cross-border public services operating in the field of civil protection and disaster management. Taking the health sector as an example, the platform may also gather information about the capacity of existing public services in the health sector, mapping key contacts over the borders and providing data on hospitals. Moreover, this online platform will provide an overview of obstacles and existing solutions to cross-border cooperation in different domains. It should build on the experience gathered during the implementation of other initiatives such as the b-solutions project. The conditions to secure the updating of the platform, on the basis of a European network, should be defined.

3. An action plan to ease and to systematise solidarity across neighbouring regions.

Through this mechanism, border regions should be better equipped to react swiftly to different types of crisis (pandemic, environmental, security, natural disasters, migration, terrorist attacks, etc.) impacting borders and requiring the coordinated action of national and local authorities.

Based on the lessons learnt from the COVID-19 crisis, and from existing cross-border mechanisms, Interreg projects, dealing with civil protection, a protocol model should be developed in case of a crisis to ensure the free movement of cross-border workers and essential goods, social protection, harmonised communication, etc. This protocol of actions involving national and local authorities should guide, step by step, decision makers' actions. The protocol should integrate the development of new tools such as a 'laissez-passer' for frontier workers that would be mutually recognised by neighbouring regions.

4. Boosting the potential of border regions through co-development, cross-border spatial planning and multilevel governance.

The COVID-19 outbreak has shown that often the socio-economic cross-border interdependence is not tackled by means of systematic and coherent cooperation between public authorities across the border. Thus, the management of cross-border regions requires multilevel governance, as these regions are deeply interlinked and they share joint interests. The co-development approach should guide the elaboration of cooperative public policies including common spatial planning and the development of public services in different sectors (health sector, mobility, education, etc.), including a sustainable system for funding cross-border investment and management. This should include issues such as the social and fiscal status of cross-border working (including teleworking, etc.), that has proved essential during the crisis. This implies strong and permanent dialogue between policy makers from different levels of governance, with the involvement of cross-border institutions. Nowadays, there are many political structures on border regions which encourage political dialogue. However, the COVID-19 outbreak has shown that existing structures had difficulties to react swiftly. Paradoxically, border regions that were the most integrated had difficulties to coordinate a joint response. The natural reaction of these regions was to close borders while an efficient response would have been co-ordination. Based on the example of the French-German 'Cross-border Cooperation Committee', created by the Aachen Treaty, a similar political platform could be replicated at all Union borders and could have three tasks:

1. producing evidence of cross-border integration and flows, analysing the role of joint investment and of cross-border public services.
2. working on the resolution of legal and administrative obstacles to cooperation through different mechanisms (bilateral agreements, the European Cross-Border Mechanism (ECBM), conventions, etc.) involving local and national authorities as well.
3. joint development of a common strategy for priority projects including public services. This political platform should reflect and act in a wide range of sectors that are essential for the development of both sides of the borders.

In the light of the COVID-19 crisis, such political platforms should also be in charge of a coordinated plan for cross-border multi-level management of crisis impacting cross-border regions.

Item PP 07 21 04 — Pilot project — Study on loneliness, focus on mental health

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	350 000	1 000 000	250 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Worldwide academic evidence shows that loneliness, the absence of support networks or communicative skills have health (physical and mental) and social consequences on an individual level, as well as an economic impact on the working capacity of people and on the interconnectedness of society. Loneliness has many symptoms (e.g. depression) which sometimes get medical treatment, while the root causes of the problem remain unsolved. The effect of loneliness has been showcased on a large scale during the COVID-19 crisis, proving the negative effects of isolation on social cohesion and mental health. The impact of loneliness and the COVID-19 will have a major impact on European's demography, not only in terms of health and social connectedness, but also on the economy by way of productivity.

In a fast moving and changing world, with frequently more virtual than physical contact, especially during times of confinement, self-isolation or quarantine, with ageing and culturally diverse populations and with complex demands on the skills of workers, an increasing number of people feel left behind. The individuality of society erodes into isolation and culminates in loneliness. In the few countries, where loneliness studies have been carried out before the COVID-19 crisis, about 80% of the population states they feel lonely occasionally and a consistent 10-13% feel lonely permanently. Not only the elderly but especially the young population is deeply affected, with peaking numbers at the young adolescent age. At this moment, the few existing studies use different criteria, varying age groups and definitions. On the Union level several small-scale initiatives have taken place:

The policy brief on 'Loneliness – an unequally shared burden in Europe', presenting evidence and data on the subject.

The project 'VulnerABLE' aimed at better understanding of how best to improve the health of people living in vulnerable and isolated situations, identify and recommend evidence-based policy strategies, and raise awareness of the findings and support capacity-building within Member States.

A peer review with the participation of several Member States focusing on projects, measures and strategies for tackling social isolation, loneliness and social exclusion in older age took place in Germany in September 2019.

The European Quality of Life Survey, providing information on loneliness, amongst others the upcoming report on 'Living, working and COVID-19'.

While these activities provide for different and partial perspectives to loneliness, it is evident that a comprehensive study using comparable data is needed to gain more a complete insight in order to provide for effective and sustainable solutions with the involvement of stakeholders. The study should thus provide new added value, while avoiding duplications.

Loneliness and its lasting effect on social exclusion and mental health issues occurs in every age and gender group. In most countries loneliness hits men harder, yet the data is sparse. Apparently, the East-West and North-South divide also reflects in the gender disparities, with mostly women reporting loneliness in the East, while more men seem to suffer loneliness in Western Europe.

Some Member States have started an active policy to combat loneliness on national, regional or local level. Many initiatives have been launched by charity or phone projects, developers of housing of mixed age groups, living room meet ups for elderly people. Ireland, for example, has a national plan on tackling loneliness amongst senior citizens. Yet, a European approach is missing and the disparities between Member States are significant. A European perspective as well as a Union-wide network and data are crucial to understand loneliness and its impact on the social exclusion and mental health of the population to then be able to counteract and find tangible solutions together with the regional and local level.

The pilot project

This pilot project aims to study and compare current national and regional loneliness policies, to gather comprehensive and comparable Union-wide data, to analyse the impact of the COVID-19 crisis and to coherently provide best practices and recommendations to combat the social exclusion and mental health issues related to loneliness.

The pilot project is divided into four phases:

(1) The first phase will be taking stock of loneliness studies and initiatives on local, regional, national and international level, be it private or public. These initiatives will be subject to analysis as to what extent and in which specific areas they are suitable to help to alleviate or prevent loneliness. An integral part of this first phase would be to conduct a comprehensive Union-wide study on the

impacts of loneliness based on existing and newly gathered data, including the (lasting) impact of COVID-19, disaggregated by gender differences and reflecting regional disparities.

(2) The second phase will bring all the initiatives together in an easily accessible and user-friendly platform, to directly support stakeholders and afflicted persons and to provide information on road maps to alleviate loneliness.

(3) The third phase will (virtually) bring together actors and stakeholders dealing with the topic of loneliness ("patients", organisations, unions, charity and volunteer organisations, policy makers, societal innovators). A summit will provide the opportunity to discuss aspects, root causes and symptoms of loneliness and its impact on social exclusion and mental health, different phases and profiles of loneliness (age groups, gender, cultural background, location, etc.) to define where and when loneliness starts as well as to debate the role of social media and digitalisation (online hate speech impact on mental health, etc).

(4) The fourth phase will be a follow-up at Union level and will comprise the presentation of best practices and recommendations to combat the social exclusion and mental health issues related to loneliness, based upon the outcome of the former phases. A clear outline will be presented on focus groups and the most effective measures, on short- and long-term goals, as well as an overview of stakeholder groups.

Item PP 07 21 05 — Pilot project —Understanding the value of a European gaming society

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	225 000	450 000	112 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

It is a widespread concern that technological advances (especially in the era of artificial intelligence) could create unemployment. However, although many jobs may be lost, new ones will be created. Gaming is transforming our culture and redefining the ways that young people consume entertainment. Gaming is rapidly becoming the most important and influential medium of our time.

There are now more than 2,5 billion gamers across the world that will spend USD 152.1 billion on games in 2019. These numbers grow year on year at rates close to 10%. In Europe, 54 % of the Union's population play video games, which equals some 250 million players in the Union and their average playtime per week is 8,7 hours.

Games are not only an increasing economic and cultural powerhouse, but also the new social medium where people get together for any excuse. To learn, to connect, to express themselves, to share knowledge and experience, and even to engage in new work or economic activities.

Sports are exploding and beginning to compete with traditional sports events. In 2019, more than 100 million people watched the 'League of Legends' World Championship, cementing not only its place as the most popular e-sport but as one of the most popular cultural events in the world.

Another example of the power of gaming is Roblox, an interactive blocky world that enables young programmers to make a living creating and sharing games in a community of over 120 million players. It announced that its seventh annual Bloxy Awards ceremony staged inside Roblox's game world drew more than 4 million concurrent players during the peak of the show, and raised USD 100 000 for non-profit organisations.

Just observing the facts and looking at the big impact video games are already having on current generations, it seems quite urgent for our governments and policy-makers to gain a better understanding of it, and to learn how could Europe play a smarter and more active role not only in its use but also in its creation.

Measures and outcomes

This pilot project will create an interdisciplinary European network of experts, thinkers and leaders willing to share their vision about the value and potential of gaming in the future of our society, our culture and our economy.

The network will hold a series of exchange meetings with stakeholders of key sectors and influence groups in areas like politics, finance, law, education, culture, science and health, looking to shape a European agenda for games.

In order to preserve the full independence of all the discussions and conclusions, it is important that the network stay from the beginning out of the influence of entities and lobbies driven by commercial or economic interests. This means that members will participate at a personal level and not representing a particular company or organisation.

Observations and conclusions of all these meetings will lead to shareable reports that will point out strategic areas of collaboration between the games industry and the public sector, particularly at European level, in order to promote the understanding of the opportunities and challenges ahead for the European video game sector.

Item PP 07 21 06 — Pilot project — Enabling greater gender budget responsiveness of the next MFF through an gender impact assessment

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	60 000	15 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

In order to achieve Union's core values on promoting gender equality as well as to implement the Gender Equality Strategy (GES) published by the Commission on 5 March 2020, it is essential that a gender budget impact assessment is conducted to measure the impact of the new Union's multi-annual financial framework (MFF). Although the Gender Equality Strategy reaffirms the Union's commitment to gender budgeting and the Commission willingness to 'look at the gender impact of its activities and at how to measure expenditure related to gender equality at programme level in the 2021-2027 MFF', it does not include concrete budgeted measures to conduct a gender budget impact assessment. Such an assessment is necessary to assess the impact of budget proposals on gender inequalities and the fulfilment of girls' and women's rights.

Union institutions have identified gender budgeting as a need to achieve gender equality, and tools have been made available on how the Union could conduct gender budgeting (e.g guide to gender budgeting produced in 2016 by the European Institute for Gender Equality). However, the Union has not undertaken an actual gender budgeting exercise of its upcoming or current framework. A comprehensive gender impact assessment is a critical step for the implementation of a gender budgeting approach and must be conducted at the outset of the new MFF.

In light of the COVID-19 public health crisis, it is crucial that the Commission assesses how women and girls have been and will continue to be affected by the crisis, and ensures that the new MFF addresses their specific needs, especially with regard to their access to health, but also to social protection, education and economic opportunities.

This pilot project therefore proposes the following actions to be taken:

- identification of gender- and age-disaggregated data needed to measure the impact of Union policies and programmes on women and girls;
- collection of such disaggregated data when knowledge gaps exist;
- carrying out of the actual gender budget impact assessment;
- based on the gender budget impact assessment, identification of programmes which could be gender-transformative or on the contrary could indirectly strengthen gender inequalities;
- adaptation of the new MFF programmes to ensure that they are gender-transformative;
- setting up of initial grounds for an ex-post evaluation of the MFF programmes impact on gender equality in 2027.

Item PP 07 21 07 — Pilot project — Basic Income Guarantee (BIG) e-pay cards for marginalised people: innovative financial and policy instrument to promote more effective delivery of welfare benefits for people in extreme poverty

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	800 000	2 000 000	500 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Initial situation:

According to the 2016 FRA Minorities and Discrimination Survey, 80 % of Roma are at-risk-of-poverty (86% in Bulgaria, 58% in Czechia, 70% in Romania, 87% in Slovakia). This rate is much higher than the overall Union poverty rate of 24% (40% in Bulgaria, 13% in Czechia, 39% in Romania, 18% in Slovakia). Poverty is particularly high among Roma living in marginalised communities, notably in Slovakia, Bulgaria, Romania, Hungary and Czechia. Furthermore, Roma rank among those who are the most affected by long-term poverty and inter-generational reproduction of poverty.

Figures from the 2011 joint study by the World Bank, United Nations Development Programme (UNDP) and the Commission showed that one-third of Roma children go to bed hungry at least once a month because there is not enough food. Experiences of deprivation in the early years of childhood significantly influence people's later life chances and trajectories.

Being poor is not just about a lack of income and material assets, it also implies being disadvantaged in many other ways. Material poverty is often coupled with experiencing disadvantage in (or being excluded from) access to education, employment, healthcare, social care, and housing, as well as importantly, social relations and networks. Moreover, there is a strong interdependence of poverty with spatial segregation, which further restrains access to such material, skills and social assets. It narrows the chances for secure livelihoods and thus leads to absolute poverty and social exclusion.

Perceptions implying that the individual is responsible for being poor and that Roma poverty is an issue of ethnicity or ethnic minority fail to recognise that poverty is a complex multidimensional phenomenon resulting from numerous factors. Many of these lie outside one's personal control, and are indeed linked to broader transformations in social policy and governance regimes. It is however clear that persons excluded from the labour market are the most threatened by poverty.

Social protection policies instituted under the new political regimes in Central and Eastern Europe countries, which to a large extent rely on the means-tested assessment and payment of welfare benefits, have so far not been effective in getting the long-term poor, including Roma, out of poverty. State support comes in a form of social benefits, which serve to cover basic life needs, childcare, and housing or to support work activation. However, there are significant limitations of system design, when it comes to both preserving dignity and allowing for access to a wider range of assets, and providing tailored support and incentives for people to effectively climb out of the poverty conditions and lifestyles.

This decreases the effectiveness of help and over time translates into the following more visible symptoms:

- Socially excluded communities frequently settle on vacant sites, owned by the state, municipalities and more rarely on private land, which are unsuitable for residential use or are too remote from the urban web. This has direct implications on both the quality of housing conditions and access to viable employment opportunities. Most Roma and vulnerable people are engaged in primarily temporary, precarious and unofficial work.
- In addition to income from seasonal employment and often unregistered labour activities, many Roma households rely on means-tested welfare benefits provided to large families and citizens of no financial means. Because of poor economic and living conditions and lack of financial literacy, Roma frequently spend their income from work and welfare benefits in the first days of the month and are then not able to provide for their basic needs during the rest of the month.
- Living in prolonged scarcity also has important psychological effects, and sometimes engenders dependencies and addictions that enhance precarity and the inability to make effective decisions or plan for the long term (or even the full month ahead).
- Most Roma households lack access to financial services, have low levels of savings and limited knowledge of effective household finance. Consequently, Roma often become indebted and fall victims of usury, which drags them in to a vicious circle of worsening poverty.

Efforts to promote Roma inclusion without ensuring a welfare benefits distribution system that is 'fit for purpose', and without the availability of financial services, will overlook a major barrier that can be addressed relatively effectively.

There is at present an acute need for further adjustment and piloting experimentation models for welfare benefits redistribution and effective support to answer the needs of vulnerable people in a multi-dimensional way. Starting from a whole-person approach and rolling out into the different areas of life.

The pilot seeks to overcome conceptions of poverty as transitory or individualised phenomenon alone, attributed to a person or group's own failings. It starts from seeing poverty and marginality also as societal phenomena to be addressed from a systems-level perspective and from an intent for preserving the dignity of those being helped. This also includes the assumption that the poor are often in the best place to decide what to spend their resources on (which is supported by economic research and longitudinal data), but also that they should be supported and empowered in a number of additional ways.

Furthermore, the current coronavirus crisis spells an important turning point, revealing the danger of responses that expose or produce divides in society between those who are protected and those who are not. It prompts to look at new universal solutions with broader and more comprehensive coverage- both in mitigating the consequences of the crisis and in planning for the changing economy and world of work in the aftermath and longer term.

There is need for experimenting with innovative financial and policy instruments which to pave further for the more effective welfare delivery and investments supporting better outcomes for marginalised people. The pilot project would thus combine elements and seek to:

- Support social policy experimentation, through the delivery of welfare benefits coupled with a progressive incentive package, through e-pay cards
- Support empowerment, notably through strategies of entrepreneurship and restored sense of dignity and agency, for bridging social isolation stemming from long-term poverty

Using financial inclusion to give Roma access to the basic and vital services is as important a component of Roma inclusion as employment, housing, health or education. Households that can access and understand basic financial services and handle a savings account are likely to use social benefits more productively.

Policymakers in cooperation with project management can link financial inclusion and personal+ business development support with human development outcomes.

The pilot project:

The aim of this pilot project is, while respecting competencies and responsibilities of Member States in defining and organising their social protection systems, including the way in which benefits are distributed, to test an alternative delivery mechanism of welfare benefits, paid weekly under E-pay cards, combined with continuous empowerment through entrepreneurship and self-development coaching work and financial literacy trainings.

The BIG scheme is envisioned as the combination of existing welfare benefits, with a scaled incentive package, which could allow additional transfers for individuals taking initiative in their personal and community or social life. It will be combined with measures, which help build the capacity of individuals to (re)integrate the labour market. This could serve as steps of a ladder allowing individuals and families to restore their agency and progressively climb out of poverty circles.

The pilot project will directly support policy experimentation through testing an alternative approach to understanding and addressing poverty:

- Security – living with a mind-set of scarcity and deprivation puts psychological pressure and constricts the mental bandwidth of persons living in deprivation, thereby preventing them from planning for the long-term or making better decisions in the now. This calls for experimentation with reducing conditional transfers in order to give a sense of security, plus additional transfers to stimulate personal initiative and support people in becoming actors in their lives.
- Expanded range of assets – emphasising poverty as more than a distributional (cash-poor) or material issue, seeing the relation to social isolation and access to a spectrum of ‘assets’ (material, skills, social and citizenship) to enable households to pursue new and more viable livelihood strategies.
- ‘Human venturing’ – investing in people as an alternative approach to benefit provisioning, essentially serving as ‘venture capital for the people’; and representing a new way for investing in human capacities (just as we do for companies) and breaking through socio-cultural environments.

In relation to the first, the policy experimentation is underlined by multi-country research showing that poor people receiving unconditional welfare benefits do not blow the money on desires rather than needs.

In relation to the second, it will help recipients of social benefits, especially vulnerable and socially excluded communities, to sustain different livelihood strategies in order to get out of the vicious circle of poverty and indebtedness. It will also create the conditions for economic development and for improving the standards of living of the poorest.

Innovative financial instruments would be used to support the financing of the expanded benefits provision, through the combination of public and private (notably philanthropic) resources for better social outcomes.

This pilot project is part of the Union’s efforts to:

support social innovation and new, holistic approaches to social service provision, the empowerment of disadvantaged groups and delivering transformative solutions to key social challenges, in particular Roma inclusion.

stimulate cross-sectoral collaborations and social impact partnerships (public-private and civic engagement) as a new avenue for public value creation.

pioneer the use of new financial instruments and blended support (financial instruments, grant and capacity building) for projects with high social externalities.

in the longer term, support the development of the social investment market and social impact interventions, through the testing or refinement of models which could be scaled up across Europe.

Activities:

The pilot project would explore how innovative, impact-oriented approaches could allow to improve the effectiveness of social policies currently based on the payment of means-tested welfare benefits by shifting towards a system based on smart activation. This approach would also reduce the administrative costs associated with the current delivery system of social benefits to marginalised Roma communities; and increase public spending efficiency in the long run.

This pilot project would test and develop innovative solutions, under a multi-country, pan-European approach, which could be further replicated and scaled to deliver improved sustainable outcomes and societal well-being in the Union.

The pilot project would include the following elements:

An enhanced delivery mechanism of welfare benefits, to be implemented in several Member States with large concentration of Roma; 500 recipients per Member State.

- Concerning existing welfare benefits

- paid to each individual (on a weekly basis): each man and each woman would receive welfare benefits, paid directly to them and not to a 'household head'. Paying individually is a vital feminist principle, which has been systematically abused in all social security systems over the past century.

- unconditional; recipients should not be required to spend the money in any specific way. However, pre-existing conditions in national legislation such as those linked to the mandatory school attendance of children would need to be respected as a prerequisite for additional incentives.

- non-withdrawable: recipients will not have their welfare benefits withdrawn for any reason during the course of the pilot project. The incentive transfers beyond this amount would be linked to specific elements and activities in a gradation (e.g. connected to kindergarten attendance, social and work occupations, progressively providing stepping stones in the path out of poverty and dependence).

- delivered through basic e-pay cards linked to a free or low cost bank account.

Capacity and capability building through empowerment and self-development coaching, job training, economic and financial literacy courses. In addition to the need to improve the financial literacy of families, the project will also aim at promoting an approach linking financial incentives to participation in active inclusion measures effectively leading to employment and empowerment.

Provision of micro-loans for personal projects aiming at improving the living conditions (optional).

Engagement of all stakeholders (national, regional and local authorities, financial institutions, employers, not-for-profit organisations, etc.).

While contributing to the objectives of the Action Plan for the implementation of the European Pillar of Social Rights, this pilot project would also be closely aligned with and seek to provide input to the EU Action Plan for a Strong Social Europe for Just Transitions, the European semester as well as the implementation of the EU initiative for Roma equality and inclusion.

It could be implemented under a social outcome contracting mechanism.

After being tested in multiple sites with significant Roma communities, the model could inspire reforms of the welfare systems in Bulgaria, Czechia, Romania, Hungary, Slovakia and other countries.

Item PP 07 21 08 — Pilot project — Media representation and inclusion for refugees and migrants

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	250 000	500 000	125 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Media (re)presentation and visibility of vulnerable groups like migrants and refugees remains very marginal in the mainstream media across Europe. Migration and refugee movements are global issues, the impact of which affects Europe locally, nationally and at the Union level. Before the migration management crisis of 2015, migrants and refugees were mostly missing in the mainstream media.

Disinformation and stigmatising is happening mostly in national discourses, rather than at the Union level, but the impact of them is felt at much larger scale. After 2015, media started exploiting migration issues to fuel negative, anti-European and nationalist rhetoric in the Member States, creating dangerous precedents in shifting public opinion, and even affecting electoral results, let alone the challenges posed on Union solidarity.

Information about media representation of migrants and refugees is not abundant, but there are numerous examples collected and featured across the literature. The Commission's 2018 Special Eurobarometer 469: Integration of immigrants in the European Union, confronts the public opinion with facts and figures that bring clarity to the distorted image and perceptions promoted across the Union, about migration. The refugees and migrants of different backgrounds are rarely asked or quoted in the media stories. They are pointed at, but rarely heard. Decided for, but rarely involved. Portrayed predominantly in a stigmatising ways in the media: as dangerous outsiders, as victims, as criminals, as those who would take your jobs – migrants and refugees perspectives and voices have been mostly missing in the mainstream media.

This pilot project aims to address these recurring issues by promoting and investing in inclusive media in Europe, which takes into account those voices. It aims to change current media narratives and break stigmas about the place and role of the refugees and migrants in European societies and communities. It will enable their voices to be integrated in the common media discourses and digital platforms. It will ensure that non-Euro-centric perspectives and visions of people outside of, but relevant to the idea of Europe, permeate and become integral part of the European media discourses. It will contribute to the values of non-discrimination, diversity, fair inclusion of newcomers – refugees and migrants – in the European media. It will help dealing with disinformation and polarising media discourses, through cooperation and skills development. The pilot project will involve Union citizens, local, national and European policymakers, media (public, national and international), migrants and refugees, professional and civic platforms and stakeholders engaged in the topic.

Key actions:

- (1) Map out and study existing good practices (policies, legal basis, instruments, programmes, tools, etc.) related to inclusive media and disseminate them across the Union through experts' conference, multi-stakeholder activities and publications (online and offline).
- (2) Develop specific recommendations to mainstream inclusive media narratives and communication throughout Union programmes.
- (3) Expand and build upon the existing good practices and community of knowledge across all Member States, in order to mainstream successful inclusion and ethical media models involving media, public broadcasters, European Broadcasters Union etc.
- (4) Promote professional knowledge exchange and peer learning for journalists in sensitive reporting.
- (5) Establish new collaborative practices, peer learning and professional training for newcomers-refugees and migrants) to foster their critical media and internet approaches, knowledge, skills and consumption; provide them with skills and tools to change the way news are created and spread.
- (6) Complement the existing and develop new tools to deal with disinformation targeting refugees and migrants, and to allow for greater cooperation between fact-checkers and researchers on how to shape positive narratives on migration. Work closely with the European Digital Media Observatory (EDMO) in analysing the phenomenon of disinformation and developing joint solutions.

Item PP 07 21 09 — Pilot project — Temporary citizens' assemblies: transforming societal consensus into a way of acting and establishing best practices to engage citizens more in EU public life

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	450 000	2 000 000	500 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The number of significant crises the Union has undergone demonstrates that it needs to involve citizens more closely in a bottom-up exercise. Citizens' assemblies are exercises in deliberative democracy which bring together a cross-section of society to debate and advise on specific societal challenges. Although Union citizens' dialogues took place in the past, those temporary assemblies would be a rare chance for citizens to take the reins from their representatives and hash out the issues for themselves. If formulated correctly, citizens can transform consensus on important issues to consensus on a way to act better. Positive outcomes would help bring citizens closer to the Union.

Item PP 07 21 10 — Pilot project — Education Platform on Rule of Law

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	400 000	100 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Objective

This pilot project will develop an educational package with interactive modules on the rule of law for pupils in secondary education across the Union. The modules will be available at an online platform that will also facilitate virtual exchange between teachers all over the Union. These interactive modules on rule of law will be in all the official languages of the Union, meant to help schools and teachers to develop knowledge about the rule of law.

Background

Respect for the rule of law is a critical component for membership of the Union and it is essential to ensure the democratic functioning of both the Member States and the Union as a whole. Respect for the rule of law is a prerequisite for people's enjoyment of their fundamental rights. Similarly, a European area of justice, as well as an internal market in which laws are applied uniformly, cannot exist without full adherence to the rule of law. The rule of law underpins any democratic society and fosters citizen's trust in public institutions, including in the justice system.

In recent years however, the rule of law in the Union has been put to the test on several occasions. Union institutions and several Member States' governments have voiced their concern about rule of law backsliding. In its many resolutions regarding the deterioration of the rule of law, the European Parliament has emphasised that the Commission is responsible under the Treaties for guaranteeing respect for the rule of law as a fundamental value of the Union.

As part of its response to these challenges, the Commission presented its communication 'Further strengthening the Rule of Law within the Union' in April 2019, in which it identified three pillars for the effective enforcement of the rule of law. The first pillar is promotion, and refers to building knowledge on the rule of law and fostering a common rule of law culture. Following that communication, the Commission received contributions from a broad diversity of stakeholders. A large majority of the contributions emphasize that more awareness needs to be raised among the general public on the existing rule of law standards, such as through civil society and education.

Studies confirm the lack of knowledge of Union citizens regarding the rule of law. The July 2019 Special Eurobarometer study on the rule of law shows that even though the vast majority considers the principles of the rule of law highly important, most Union citizens do not feel sufficiently informed about the Union's fundamental values. Citizens, particularly younger people, can benefit from a deeper understanding of the rule of law. As the Venice Commission has pointed out: 'The rule of law can only flourish in a country whose inhabitants feel collectively responsible for the implementation of the concept, making it an integral part of their own legal, political and social culture.'

In its communication 'Strengthening the rule of law within the Union – A blueprint for action' from July 2019, the Commission acknowledges that Member States' education systems play a part in strengthening the rule of law 'by ensuring a place for the rule of law in public debate and education'. However, understanding and awareness of the rule of law is hardly ever taught in schools within the Union. Since the 2015 'Declaration on promoting citizenship and the common values of freedom, tolerance and non-discrimination through education' adopted in Paris, many Member States have integrated citizenship education in their national curricula. A 2017 study by the Education, Audiovisual and Culture Executive Agency however shows that rule of law is not a focus point in teaching on citizenship education, leading to a knowledge gap in the younger generation.

The Education Platform on Rule of Law seeks to fill this gap. This pilot project will make steps in strengthening the knowledge and respect for the rule of law through education by developing tools and content, which teachers in the Union can integrate in their teaching and learning practices.

Despite existing Union programmes that provide funding for the development of educational packages, such as the Erasmus+ programme, the e-Twinning platform and the School Education Gateway multilingual platform, there is currently no dedicated Union education platform promoting the rule of law in secondary education. This pilot project is unique in this sense, as it will offer educational material on the rule of law to all secondary schools in the Union in a proactive manner, rather than having to rely on a consortium applying under the existing Union funding opportunities that would produce only limited content specific to their particular interests. Creating a dedicated fund for this purpose will thus ensure that the same educational package is available

throughout the Union in all the Union's languages, rather than only the languages used by the organisations that would apply for Union funding through existing channels.

Implementation

Educational package: interactive modules and exchange space for teachers

In order to fill the abovementioned knowledge gap, this pilot project will focus on the generation of knowledge on the rule of law among young people. To achieve this, the fund will:

Develop an educational package of interactive modules that will be available online in all official Union languages, which will be offered to teachers in secondary schools all over the Union as a means to complement their learning materials related to society, justice and citizenship education;

Create an online space of exchange for teachers across the Union that work with the package.

The educational package should contain at least the following elements:

Understanding the rule of law and its main principles (such as equality before the law, separation of powers, access to justice, etc.)

The importance and history of the rule of law in national constitutions and within the Union

The interconnectedness between the rule of law and fundamental rights, democracy and citizenship;

Practical tools, videos and interactive exercises to debate the rule of law in relation to the pupils' life, society and community.

Organisational set up

The content of the educational package should be developed by an independent organisation or network, with expertise on the rule of law, didactics and online platforms to ensure that the content of the package is both relevant and factual, as well as accessible to secondary school pupils.

The 2019 guide 'Strengthening the Rule of Law through Education' published by the United Nations Educational, Scientific and Cultural Organisation (UNESCO) and the United Nations Office on Drugs and Crime (UNODC), can be a useful starting point.

Desired results

assisting teachers and schools in developing courses on the rule of law in their member states and the Union

fostering knowledge on the rule of law among young Union citizens and contributing to a common rule of law culture

increasing the sense of ownership of European values by paying attention to the rule of law in each Member State's constitutional order

building capacity related to rule of law education on an European, national and local level by increasing the availability of guidance material and facilitating the exchange of best practices

contributing to the development and critical thinking skills of the younger generation by supporting existing citizenship education

Item PP 07 21 12 — Pilot project — Improving the employment for persons with disabilities through the inclusive enterprise model

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	150 000	37 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

1. Introduction

Persons with disabilities run the highest risk of being excluded from jobs – discrimination still happens in many European countries. At Union level, Eurostat figures confirm that persons with disabilities are far more affected by unemployment than those without disabilities. On average, only 48,1 % of persons with disabilities in the Union are employed compared to 73, 9 % among the general population. Women with disabilities and persons with high support needs show even lower employment rates.

These data demonstrate that the employment for people with disabilities has been one of the least developed objectives within the European Disability Strategy (EDS) 2010-2020. Unemployment may lead to poverty and social exclusion. Guaranteeing access to employment and occupation is a key issue, as it is a crucial aspect for the economic and social inclusion of around 80 million persons with disabilities in Europe.

2. Justification

The current EDS is coming to an end in the year 2020. The importance of an EDS is key to the implementation of the UN Convention on the Rights of Persons with Disabilities (UN CRPD) and, therefore, to promotion and protection of the rights of all persons with disabilities. At this point, it is extremely important to guarantee employment rights of persons with disabilities, through an inclusive enterprise model for people with disabilities, based on respect for Article 27 of the UN CRPD: equal opportunities, equal remuneration and safe and healthy working conditions.

It calls for a pilot project that focuses on strengthening the obligations to offer reasonable wages based on the minimum wage, and works to better implement the existing directives on non-discrimination in employment. Moreover, the agenda should focus on the use of Union funds to facilitate employment of persons with disabilities in the open labour market, in part through the recognition, promotion and protection of an inclusive enterprise as a social economy agent aiming at integration into the labour market, as a worker, any person with a disability.

3. Definition and characteristics of an inclusive enterprise model for persons with disabilities.

Inclusive enterprise is an employment model for people with disabilities that is present in more than 13 European countries and involves more than 8000 companies. They provide goods, services, and livelihoods hiring persons with disabilities as equal workers, while also engaging an important part of the population in the value chain of companies as suppliers, distributors, and retailers.

An inclusive enterprise works as a vehicle to answer the need of the majority of persons with disabilities for a dignified and productive life just like any individual. Equal employment provides not only income but also social impact generating opportunities for social participation, which is especially important for persons with disabilities.

Concerning the organisation of inclusive enterprises, they can be structured as for-profit or non-for-profit, and may take the form (depending on in which country the entity exists and the legal forms available) of a co-operative, mutual organisation, a disregarded entity, a social business, a benefit corporation, a community interest company, a company limited by guarantee or a charity organisation. They can also take more conventional structures.

Inclusive enterprises have both enterprise goals and social goals, but they focus on the employment of persons with disabilities. As a result, their social goal is embedded in their objective, which differentiates them from other organisations and corporations. An inclusive enterprise's main purpose is to promote, encourage, and make social change by employing in their workforce the maximum possible number of persons with disabilities. Furthermore, this social purpose is carried out in a financially sustainable way and they can sustain themselves over the long term. Their models can be expanded or replicated to other communities to generate more impact.

Moreover, unlike other employment models such as sheltered workshops or socio-medical entities, the most outstanding characteristic of inclusive enterprises is that they are based on the fundamental right to work and employment enshrined in Article 27 of the UN CRPD . It means:

An ordinary enterprise or entity with social aims

- Active in the ordinary work sector

- 30 % to 80 % of the employees in an inclusive enterprise are recognised as disabled workers

- Ordinary salaries

- Long-term contracts

A virtuous system

- The State supports inclusive enterprises (according to the legislation in force)

- Investment aid / various subsidies

- o Tax deductions

- o Percentage of the disabled worker's salary

- Return on investment for the State:

- o Taxation of the worker and the inclusive enterprise

- o Optimisation of social benefits expenditure

Impact on the well-being of the worker with disabilities:

Integration into working life

Social impact on people with disabilities, on enterprises, on customers and on society.

Stable and disability-friendly employment

What are the Union's obligations to foster employment for persons with disabilities in the open labour market through the inclusive enterprise?

UN CRPD: Article 27 – Work and Employment;

Social Pillar principles: 3. on equal opportunities, 4. on active support to employment, 5. on secure and adaptable employment, 6. on wages, 7. on information about employment conditions and protection in case of dismissals, 8. on social dialogue and involvement of workers, 10. on healthy, safe and well-adapted work environment and data protection and 17. on the inclusion of people with disabilities;

Sustainable Development Goals: 8. on decent work and economic growth, and 10. on reduced inequality.

4. Pilot project objectives:

The pilot project aims to achieve the following goals:

Taking stock of the legal and socio-economic situation of an inclusive enterprise for people with disabilities in the European countries.

Determining the social impact for the disabled person and the impact on society, clients and others.

Reporting and legitimising this employment model – proving the social and economic benefits inclusive enterprises have on people with disabilities. Unlike the protected environment that is linked to the socio-medical framework, inclusive enterprises aim to integrate into the labour world, as a worker, any person with a disability. An inclusive enterprise generally benefits from public financial support. Thanks to the employment of disabled workers, savings are made on many social benefits.

Drafting and promoting a universal European legal framework for inclusive enterprises to create permanent employment that guarantees the realisation of professional projects of people with disabilities in the ordinary labour market.

The most important result that needs to be maximised through an inclusive enterprise is to improve the quality of employment and increase the employment rate of people with disabilities.

5. Pilot project actions:

The actions which will be carried out under this pilot project are the following:

1. Research of the situation and legal framework of inclusive enterprises framework in the European countries.
2. Measure the impact of inclusive enterprises on the basis of impact chains (inputs – outputs - outcomes- impact) in a comparison of countries.
 - a. Define fields of impact: on persons with disabilities, companies, society, national budget
 - b. Develop impact criteria for inclusive enterprises – objectives/target groups, concept/approach, customers, participation, diversity, resource orientation
 - c. Conduct surveys
 - d. Compare approaches / compare impact (inputs - impact)
 - e. Develop best practices model
 - f. Recommend action by the Union
3. Results of socio-economic study report on Return on Investment (ROI). An inclusive model should not be perceived as costly burden; it is a successful model that capitalises on the ROI of employing people with disabilities.
6. Partners in the pilot project: organisations representing the inclusive enterprises for people with disabilities in Europe, and organisation that work to promote access to employment for people with disabilities at European level

In the implementation phase of this pilot project, the European Confederation of Inclusive Enterprises (EuCIE) could be a good partner which provides to the Union institutions its knowledge and data since this organisation is the main representative of inclusive enterprises for people with disabilities in Europe.

EuCIE is the union of several countries to promote access to employment for people with disabilities at European level. In fact, EuCIE shares the same model of inclusive company whose organisations represent the main inclusive employers in Belgium-

Wallonia (Eweta), France (UNEA), Germany (Bag-if) and Spain (CONACEE) despite the fact that they have established contacts with more European countries where inclusive enterprises exist. According to this pilot project, EuCIE mission is to represent all European inclusive enterprises at European level and its workers with disabilities, working for their recognition, promotion and protection at European level.

7. Conclusions

The most important positive result from the implementation of this pilot project would be to provide the basis for increasing the employment rate of people with disabilities and improving the quality of employment, using an inclusive enterprise for disabled people as a vehicle or tool to achieve it.

On the other hand, access to work on the open labour market is a right that persons with disabilities are entitled to enjoy equally to others. Inclusive employment practices can enable persons with disabilities to have economic independence and to be socially active, helping them to participate in their community. It means building an inclusive society. As a result, inclusive employment practices have been proven to benefit individuals, taxpayers and the wider community.

Item PP 07 21 13 — Pilot project — Domestic violence — Assessment of the impact of programmes targeting aggressors as an instrument to prevent their recurrence in different European countries

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	150 000	37 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Preventing and combating domestic violence against women imposes a wide range of measures aimed at ensuring their economic and social independence, fulfilling their right to equality in life and at the same time ensuring adequate protection for women victims.

In addition, the fight against domestic violence also requires special attention to the prevention of recurrence of domestic violence by the aggressor.

This pilot project aims to carry out a study in order to identify the programmes directed to the aggressors, in what circumstances they are applied, to whom they are directed, an evaluation that is made of them in their impacts in the prevention of the recurrence of violence.

The study should cover countries in the continent of Europe and should contain information on how the aggressor is followed up, whether he is flagged or monitored by the competent authorities, and what actions involve him in order to know his psychological profile and to avoid the recurrence of domestic violence, including the death of the victim or recurrence in other future victims.

It must also develop guidelines and tools that allow a concrete and real analysis of the measures that are or will be implemented on the social problem of domestic violence. The development of guidelines should help to define policies to be adopted in the field of prevention.

It is extremely important to characterise the programmes that different European countries have implemented to prevent the recurrence of domestic violence against women.

This pilot project will contribute to:

- having concrete data to prevent future behaviour of the aggressors;
- reflecting on different strategies to be implemented;
- having knowledge about all the models adopted in European countries on this subject.

Item PP 07 21 14 — Pilot project —Building Europe with Local Entities (BELE)

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	180 000	800 000	200 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

This project will offer financing to facilitate the identification in local governments of a councillor responsible for disseminating not only the programmes and projects financed by the Union in that municipality but also communicating to the citizens of that municipality the general political initiatives and measures carried out by the Union through periodical declarations to local media, debates and seminars.

European values and policies need to be disseminated to the widest audience, particularly in the context of the Conference on the Future of Europe. Once an Interinstitutional Agreement opens up the Conference on the Future of Europe, this pilot project will complement the perimeter of this important event and will be adapted to this goal.

Item PP 07 21 15 — Pilot project — Establishing an EU app for domestic violence victims

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	150 000	37 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The outbreak of the COVID-19 has shone a light on and exacerbated the pervasive and well-known problem of domestic violence across Europe. Addressing domestic violence has long been problematic due to the fear and unjustified stigma victims feel, and the subsequent the lack of reporting and lack of data to inform concrete policy measures. Next to the measures that were in place before the crisis, some Member States have developed new measures to address the specific worrying situation of victims in isolation with their abusers where reaching out for help becomes even more difficult.

The pilot project aims to build on lessons learned during the crisis as regards the role technology can play as well as on the Commission's NON.NO.NEIN. campaign and have an overarching approach to reporting of domestic violence with Union added value. The pilot project would fund the development and launch of a free app, which collates information and resources for women suffering from domestic violence for example information on warning signs of abusive behaviour, how to prepare to leave a violent situation, local shelters and national helplines' contact details, legal rights and remedies etc. Crucially, women, through a discreet app, which could be disguised as something innocuous, would be connected to their national helpline through a real time chat service. An emergency button could also call for police assistance without the need to speak thereby avoiding alerting abusers in volatile situations. Furthermore, national services and NGOs supporting domestic violence victims would feed into the app's design and be supported in connectivity of the app with their existing structures. The app launch should be accompanied by a Commission awareness campaign to promote the app in order to reach as many women as possible.

This would provide a harmonised Union approach in helping to address and support victims of domestic violence. The European Parliament has previously proposed the establishment of a coherent system for collecting statistics on gender-based violence in Member States and this EU app could help to further inform national and Union policy making by having a more complete and accurate view of the domestic violence cases through anonymised data collection in full respect of the data protection legislation. This app would collect evidence of domestic abuse in order to assist victims with applying for protection against abusers and to help users better understand what is happening to them with recordings.

CHAPTER PP 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 08 PP 08 14 PP 08 14 02	Agriculture and Maritime Policy 2014 Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management							
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	339 128,40	
PP 08 16 PP 08 16 03	2016 Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme							
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	339 128,40	
PP 08 18 PP 08 18 01 PP 08 18 03 PP 08 18 04	2018 Pilot project — Ocean Literacy for All Pilot project — Union platform for fishery and aquaculture producer organisations Pilot project — Control scheme for recreational catches of sea bass							
	<i>Subtotal</i>	p.m.	506 748	p.m.	761 000	0,—	253 374,00	50,00 %
		p.m.	p.m.	p.m.	p.m.	0,—	500 000,00	
		p.m.	p.m.	p.m.	146 000	0,—	290 225,00	
	<i>Subtotal</i>	p.m.	506 748	p.m.	907 000	0,—	1 043 599,00	205,94 %
PP 08 19 PP 08 19 01 PP 08 19 02	2019 Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union 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							
	<i>Subtotal</i>	p.m.	1 870 324	p.m.	1 462 500	1 875 000,00	0,—	
		p.m.	422 500	p.m.	922 780	640 000,00	0,—	
	<i>Subtotal</i>	p.m.	2 292 824	p.m.	2 385 280	2 515 000,00	0,—	
	Item PP 08 — Total	p.m.	2 799 572	p.m.	3 607 000	2 515 000,00	1 652 487,40	59,03 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 08 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 08 14 — 2014

Item PP 08 14 02 — Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production

potential of Union's Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	339 128,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 08 16 — 2016

Item PP 08 16 03 — Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	314 720	0,—	269 760,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 08 18 — 2018

Item PP 08 18 01 — Pilot project — Ocean Literacy for All

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	506 748	p.m.	761 000	0,—	253 374,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 08 18 03 — Pilot project — Union platform for fishery and aquaculture producer organisations

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	500 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 08 18 04 — Pilot project — Control scheme for recreational catches of sea bass

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	146 000	0,—	290 225,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 08 19 — 2019

Item PP 08 19 01 — Pilot project — Developing a farmers' toolbox for integrated pest management practices from across the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 870 324	p.m.	1 462 500	1 875 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

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

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	422 500	p.m.	922 780	640 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

CHAPTER PP 09 — ENVIRONMENT AND CLIMATE ACTION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PP 09	Environment and Climate Action							
PP 09 13	2013							
PP 09 13 01	Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements	p.m.	p.m.	p.m.	p.m.	0,—	102 419,05	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	102 419,05	
PP 09 16	2016							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PP 09 16 02	Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive	p.m.	p.m.	p.m.	p.m.	0,—	630 000,00	
PP 09 16 04	Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes	p.m.	p.m.	p.m.	p.m.	0,—	345 680,00	
PP 09 16 05	Pilot project — Inventory of species and habitats in the French outermost regions	p.m.	100 000	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	100 000	p.m.	p.m.	0,—	975 680,00	975,68 %
PP 09 17	2017							
PP 09 17 01	Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources	p.m.	285 000	p.m.	769 725	0,—	399 996,00	140,35 %
PP 09 17 02	Pilot project — Network of European Green Cities	p.m.	p.m.	p.m.	p.m.	0,—	359 891,98	
PP 09 17 03	Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures	p.m.	p.m.	p.m.	p.m.	0,—	220 200,00	
PP 09 17 04	Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict	p.m.	199 992	p.m.	p.m.	0,—	149 994,00	75,00 %
PP 09 17 05	Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis	p.m.	p.m.	p.m.	342 430	0,—	0,—	
PP 09 17 06	Pilot project — Promoting alternatives to animal testing	p.m.	p.m.	p.m.	30 000	0,—	491 349,10	
PP 09 17 07	Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles	p.m.	p.m.	p.m.	p.m.	0,—	277 223,40	
	<i>Subtotal</i>	p.m.	484 992	p.m.	1 142 155	0,—	1 898 654,48	391,48 %
PP 09 18	2018							
PP 09 18 01	Pilot project — Union butterfly monitoring and indicators	p.m.	p.m.	p.m.	p.m.	0,—	560 000,00	
PP 09 18 02	Pilot project — Using satellite images to improve the operation of the Natura 2000 network	p.m.	p.m.	p.m.	253 401	0,—	591 269,00	
PP 09 18 03	Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union	p.m.	491 173	p.m.	982 346	0,—	491 172,75	100,00 %
PP 09 18 04	Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species	p.m.	350 000	p.m.	p.m.	0,—	149 969,39	42,85 %
PP 09 18 05	Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities	p.m.	p.m.	p.m.	349 822	0,—	274 821,56	
PP 09 18 06	Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions	p.m.	280 000	p.m.	280 000	0,—	0,—	
	<i>Subtotal</i>	p.m.	1 121 173	p.m.	1 865 569	0,—	2 067 232,70	184,38 %
PP 09 19	2019							
PP 09 19 01	Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)	p.m.	188 188	p.m.	141 141	0,—	0,—	
PP 09 19 02	Pilot project — Feasibility study on a common open platform on chemical safety data	p.m.	p.m.	p.m.	399 993	0,—	0,—	
PP 09 19 03	Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments	p.m.	p.m.	p.m.	350 000	0,—	0,—	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 09 19 04	Pilot project — Invasive alien species: improvement of understanding and communication	p.m.	612 500	p.m.	262 500	0,—	0,—	
	<i>Subtotal</i>	p.m.	800 688	p.m.	1 153 634	0,—	0,—	
PP 09 20	2020							
PP 09 20 01	Pilot project — Making the Iron Gate dams passable for Danube sturgeon	p.m.	800 000	p.m.	600 000	2 000 000,00	0,—	
PP 09 20 02	Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000	p.m.	131 965	p.m.	131 965	439 881,00	0,—	
	<i>Subtotal</i>	p.m.	931 965	p.m.	731 965	2 439 881,00	0,—	
PP 09 21	2021							
PP 09 21 02	Pilot project — Best Belt — more power for the Green Belt	p.m.	p.m.	1 500 000	375 000			
PP 09 21 03	Pilot project — Assessing options for use of hydrogen in shipping	p.m.	135 000	180 000	45 000			
	<i>Subtotal</i>	p.m.	135 000	1 680 000	420 000			
	Item PP 09 — Total	p.m.	3 573 818	1 680 000	5 313 323	2 439 881,00	5 043 986,23	141,14 %

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 09 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 09 13 — 2013

Item PP 09 13 01 — Pilot project — Biodiversity protection through a results-based remuneration of ecological achievements

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	102 419,05

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 16 — 2016

Item PP 09 16 02 — Pilot project — Mitigating infectious diseases to counteract loss of European biodiversity as required by the Habitats Directive

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	630 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 16 04 — Pilot project — Mitigating the impact of wind turbines on bat and bird populations and their migration routes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	345 680,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 16 05 — Pilot project — Inventory of species and habitats in the French outermost regions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 17 — 2017

Item PP 09 17 01 — Pilot project — Mapping and assessing the state of ecosystems and their services in the outermost regions and overseas countries and territories: establishing links and pooling resources

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	285 000	p.m.	769 725	0,—	399 996,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 02 — Pilot project — Network of European Green Cities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	359 891,98

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 03 — Pilot project — Effect of residential solid waste burning on ambient air quality in Europe and potential mitigation measures

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	220 200,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 04 — Pilot project — Establishing regional or local platforms on coexistence between people and large carnivores focused on key actions for large carnivores in areas with high levels of conflict

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	199 992	p.m.	p.m.	0,—	149 994,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 05 — Pilot project — Towards evidence-based improvements in Birds and Habitats Directives (BHD) implementation: systematic review and meta-analysis

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	342 430	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 06 — Pilot project — Promoting alternatives to animal testing

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	30 000	0,—	491 349,10

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 17 07 — Pilot project — Study on life cycles of electric, biofuel and traditionally fuelled vehicles

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	277 223,40

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 18 — 2018

Item PP 09 18 01 — Pilot project — Union butterfly monitoring and indicators

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	560 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 18 02 — Pilot project — Using satellite images to improve the operation of the Natura 2000 network

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	253 401	0,—	591 269,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 18 03 — Pilot project — Map of solutions, best practices and remedies for Lindane pesticide waste decontamination in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	491 173	p.m.	982 346	0,—	491 172,75

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 18 04 — Pilot project — Assessing, identifying, sharing and disseminating best practices for the humane management of invasive alien species

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	p.m.	0,—	149 969,39

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 18 05 — Pilot project — Integrating smart sensors and modelling for air quality monitoring in cities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	349 822	0,—	274 821,56

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 18 06 — Pilot project — Nature-based solutions for climate and water pollution mitigation in agricultural regions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	280 000	p.m.	280 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 19 — 2019

Item PP 09 19 01 — Pilot project — Development of a European label for Ultra Low Emissions Vehicles (ULEV)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	188 188	p.m.	141 141	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 19 02 — Pilot project — Feasibility study on a common open platform on chemical safety data

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	399 993	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 19 03 — Pilot project — Encouraging civil society to share knowledge and best practices in connection with green cities and green urban environments

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	350 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 19 04 — Pilot project — Invasive alien species: improvement of understanding and communication

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	612 500	p.m.	262 500	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 20 — 2020

Item PP 09 20 01 — Pilot project — Making the Iron Gate dams passable for Danube sturgeon

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	600 000	2 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 09 20 02 — Pilot project — Improving guidance and knowledge sharing between land managers, conservationists and local communities to preserve cultural heritage landscapes under and outside Natura 2000

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	131 965	p.m.	131 965	439 881,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 09 21 — 2021

Item PP 09 21 02 — Pilot project — Best Belt — more power for the Green Belt

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	1 500 000	375 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Where once the iron curtain separated countries from each another, nature now connects them in a unique continuity of natural habitats which span the length of the European continent.

The European Green Belt runs along or through 16 Member States, five candidate countries, one potential candidate and two third countries. This is Europe's longest green network, a flagship of green infrastructure, which must be protected and conserved for future generations.

Building on the success of the voluntary scheme for Biodiversity and Ecosystem Services in Territories of European overseas (BEST) initiative, a similar scheme should be implemented for such services along the European Green Belt for young volunteers or jobseekers.

The project is therefore to be called BEST BELT (Biodiversity and Ecosystem Services and Training along the European Green Belt)

Actions could be based on:

(1) Training and education of young volunteers and jobseekers for biodiversity and ecosystem services:

Volunteers and jobseekers from all over Europe and participating countries should have the possibility to apply via a platform offered by the Commission to different projects along the European Green Belt. These projects can be facilitated by NGOs, universities, companies, state or regional authorities. Before diving into fieldwork, the volunteers and jobseekers should receive a training on biodiversity and ecosystem services facilitated and they should be prepared for the work they are going to do on site. Also, units for working in a multicultural environment as well as harassment courses should be part of the training before the field work. This would increase their knowledge and networks.

(2) Ecosystem and Biodiversity services in combination with climate change adaptation and mitigation:

The work facilitated in the area of the European Green Belt should be used to explore the synergies of providing ecosystem and biodiversity together with climate change adaptation and mitigation measures. Activities for designation and management of protected areas should be carried out in the field. Together with experts, specific goals should be set for each project, identifying the work needed on the ground.

(3) Capacity building and outreach activities and involving organisations in the Region:

This pilot project should also involve local communities and different actors in the field. The works happening on the ground should be explained to the communities and also local authorities should be trained on the links between interconnected environmental issues (biodiversity, climate change and land degradation) and related processes.

Best practice examples should be shared along projects on the belt and each year a competition between the projects for innovative ideas and work shall be held.

For further outreach also Member States, NGOs, regional organisations and international organisations should be involved in a multi stakeholder approach. A blueprint could be the Green List approach developed by the IUCN.

(4) Setting up of a database:

The participating organisations should contribute to a European Green Belt wide open source database, setting out different parameters from biodiversity to climate change relevant information. This database could help monitor the situation on the ground and provide valuable information for scientists and researchers from different areas.

(5) Raising awareness for the importance of biodiversity:

By connecting activities for ecosystem preservation and restoration with information given to tourists travelling the Iron Curtain Trail, education on environmental issues can be spread easily and in a low-threshold fashion. Different levels of knowledge, adapted to families, for example, can make the Iron Curtain Trail more attractive, thus fostering sustainable tourism.

Item PP 09 21 03 — Pilot project — Assessing options for use of hydrogen in shipping

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	135 000	180 000	45 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

For transport modes that are most difficult to decarbonise, such as shipping, different options are being explored. Maersk for example, the biggest cargo shipper worldwide, is examining for its fleet propulsion with alcohols as well as with ammonia and also with biomethane. Other carriers are collecting first experiences with hydrogen/fuel cell propulsion. A multitude of questions about hydrogen in shipping is open, inter alia:

1. How to guarantee that the hydrogen is "green" (won with electrolysis of water with renewable energy), not "blue", and that it is produced from surplus energy, hence not taking away renewable energy from the grid that would be needed elsewhere?
2. In which use cases is hydrogen an alternative to battery-electric shipping? And when using hydrogen as a fuel, in which case is the propulsion with fuel cell technology the smartest option to use, in which case it is more efficient to use hydrogen-generated ammonia or alcohols? Both questions can be addressed in a pilot project that assesses the options for production and utilisation of hydrogen in a coastal area with shipping infrastructure. Harbours are the natural hub for hydrogen, since they are the infrastructure nodes for the connection to offshore wind farms; delivery and storage of hydrogen from overseas; fuelling of different transport carriers and injection into pipelines for the transport inland.

The questions can be addressed in a combined field study with the following tools:

1. cost-benefit analysis for different scenarios of hydrogen production for shipping: onshore vs. offshore wind with the offshore scenario differentiating between onshore vs. offshore electrolysis (and hence connection to the coast via electricity line vs. hydrogen pipeline)

2. cost-benefit analysis for different uses of hydrogen for shipping in a closed production cycle within the harbour area: fuel cell propulsion vs. methanol/ethanol vs. ammonia

The analysis should also include an assessment of the respective legal and licensing obstacles and costs.

CHAPTER PP 14 — EXTERNAL ACTION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PP 14	External Action							
PP 14 14	2014							
PP 14 14 01	Pilot project — Strengthening veterinary services in developing countries	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 15	2015							
PP 14 15 01	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 16	2016							
PP 14 16 01	Pilot project — Mapping the global threat posed by antimicrobial resistance	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 16 02	Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador	p.m.	p.m.	p.m.	p.m.	0,—	100 000,00	
PP 14 16 03	Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan	p.m.	p.m.	p.m.	p.m.	0,—	650 153,00	
PP 14 16 04	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania	p.m.	p.m.	p.m.	p.m.	0,—	360 000,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	1 110 153,00	
PP 14 17	2017							
PP 14 17 01	Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 17 02	Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 17 03	Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe	p.m.	p.m.	p.m.	p.m.	0,—	52 199,08	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	52 199,08	
PP 14 18	2018							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PP 14 18 01	Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy	p.m.	p.m.	p.m.	p.m.	0,—	18 036,93	
PP 14 18 02	Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PP 14 18 03	Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	18 036,93	
PP 14 19	2019							
PP 14 19 01	Pilot project — Extension of the universal health coverage in Mauritania	p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,00	
PP 14 21	2021							
PP 14 21 01	Pilot project - European Observatory on the fight against Impunity	p.m.	p.m.	175 000	43 750			
	<i>Subtotal</i>	p.m.	p.m.	175 000	43 750			
	Item PP 14 — Total	p.m.	p.m.	175 000	43 750	0,—	2 375 389,01	

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 14 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 14 14 — 2014

Item PP 14 14 01 — Pilot project — Strengthening veterinary services in developing countries

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 15 — 2015

Item PP 14 15 01 — Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 16 — 2016

Item PP 14 16 01 — Pilot project — Mapping the global threat posed by antimicrobial resistance

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 16 02 — Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	100 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 16 03 — Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	650 153,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 16 04 — Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	360 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 17 — 2017

Item PP 14 17 01 — Pilot project — Supporting the urban dimension of development cooperation: increasing financial capacities of cities in developing countries to deliver productive and sustainable urban development

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 17 02 — Pilot project — Santé pour tous — Health for All — A joint project carried out by Aimes-Afrique (Togo) and Aktion PiT-Togohilfe e.V.

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 17 03 — Pilot project — Developing knowledge-based European journalism relating to Europe's neighbours, through educational activities delivered by the Natolin Campus of the College of Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	52 199,08

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 18 — 2018

Item PP 14 18 01 — Pilot project — Women and Trade: creating a model chapter on gender in free trade agreements based on data on women participating in trade and women participating in the domestic economy

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	18 036,93

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 18 02 — Pilot project — Fostering transparency and impact assessment for local authorities in Guatemala

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Item PP 14 18 03 — Pilot project — Ensuring effective delivery of aid to victims of sexual and gender-based violence in humanitarian settings

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 19 — 2019

Item PP 14 19 01 — Pilot project — Extension of the universal health coverage in Mauritania

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 195 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PP 14 21 — 2021

Item PP 14 21 01 — Pilot project - European Observatory on the fight against Impunity

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	175 000	43 750	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The pilot project aims at setting up a European Observatory on the fight against Impunity (EOI) built on the necessity to promote the fight against impunity for serious violations of human rights and crimes against humanity having the principle of accountability as a central pillar of the architecture of international justice.

The objective of the EOI should be to provide a Union-wide approach aimed at ensuring a proper involvement of the parliamentary dimension and scrutiny both at Union and national levels.

The pilot project should be based on the UN Basic Principles and Guidelines on the Right to a Remedy and Reparation for Victims of Gross Violations of International Human Rights Law and Serious Violations of International Humanitarian Law. To fill the gap of impunity, the pilot project would serve the purpose of addressing the most sensitive issues in the international human rights law context (e.g. extrajudicial killings and enforced disappearances) as well as the needs of the most vulnerable groups (e.g. children, youth, women, minorities and internally displaced persons). This includes shaping solutions for eliminating possible obstacles for victims to access justice and to promote international justice systems, including transitional justice where accountability is most at risk.

Putting in place a permanent Union structure for monitoring and delivering activities in this field could really improve the fight against impunity and the principle of accountability.

The main activities of the EOI would include:

- (1) raising awareness on unreported situations and human rights violations, notably as a concrete follow-up to European Parliament's urgency resolutions, identifying and supporting relevant bodies and actors on the ground and coordinating actions in close cooperation with all relevant Union and international bodies and mechanisms; establishing a platform to amplify the voice of the victims and the Union's response in that respect.
- (2) monitoring widespread impunity for human rights violations and attacks on the role of the International Criminal Court (ICC), considering the joint communication to the European Parliament and the Council on the EU action plan on Human Rights and Democracy 2020 -2024;
- (3) supporting the work of the European Genocide Network and create synergies in order to ensure a parliamentary dimension via a close cooperation between national authorities (parliaments), the European Parliament, parliamentary assemblies in third countries and civil society organisations; giving support to the judiciary to investigate and prosecute international crimes and assessing the common efforts of the Member States and the Union in enforcing criminal law and jurisprudence notably by the adoption of relevant legislation and building necessary networks with official and non-official representatives at national and European levels;
- (4) advocating in favour of multidisciplinary accountability systems (including the ICC) and reparation processes in challenging environments, bridging the gap between mechanisms and victims (also called "survivors") by ensuring a victim-centred approach;
- (5) enhancing the profile and visibility of the Union engagement on the fight against impunity through an annual high-level event (eg. European Days to Combat Impunity), targeted campaigns and the publication of reports, and creating new partnerships and networks worldwide with a potential multiplying effect at multilateral, regional and local level;
- (6) contributing to implement the 2030 UN Agenda for Sustainable Development (goal 16) and its objective of designing better accountability mechanisms, providing access to justice for all and promoting peaceful and inclusive societies.

CHAPTER PP 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PP 20	Administrative expenditure of the European Commission							
PP 20 19	2019							
PP 20 19 01	Pilot project — Reuse of digital standards to support the SME sector	p.m.	p.m.	p.m.	340 000	0,—	525 000,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	340 000	0,—	525 000,00	
	Item PP 20 — Total	p.m.	p.m.	p.m.	340 000	0,—	525 000,00	

Remarks

The appropriations under this chapter are intended to finance the implementation of pilot projects of an experimental nature designed to test the feasibility of actions and their usefulness. Their total corresponds to the level of appropriations shown under Article 20 20 01.

Legal basis

Point (a) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PP 20 19 — 2019

Item PP 20 19 01 — Pilot project — Reuse of digital standards to support the SME sector

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	340 000	0,—	525 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Annex PA — Preparatory actions

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PA	Preparatory actions	p.m.	64 358 504	31 750 000	76 125 483	95 317 247,03	64 135 756,89
	Total	p.m.	64 358 504	31 750 000	76 125 483	95 317 247,03	64 135 756,89

TITLE PA — PREPARATORY ACTIONS

Figures

Title Chapter	Heading	Budget 2022		Appropriations 2021		Outturn 2020	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
PA 01	Research and Innovation	p.m.	7 882 891	5 400 000	7 130 130	1 800 000,00	3 011 698,35
PA 02	European Strategic Investments	p.m.	9 384 876	p.m.	9 653 900	24 594 950,00	2 896 888,28
PA 03	Single Market	p.m.	4 702 512	6 600 000	8 331 130	5 299 681,00	2 819 128,58
PA 05	Regional Development and Cohesion	p.m.	455 560	p.m.	2 198 900	2 100 000,00	2 025 244,71
PA 06	Recovery and Resilience	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86
PA 07	Investing in People, Social Cohesion and Values	p.m.	33 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18
PA 08	Agriculture and Maritime Policy	p.m.	2 977 766	p.m.	2 440 000	1 000 000,00	689 288,75
PA 09	Environment and Climate Action	p.m.	5 379 165	2 000 000	4 005 000	13 585 981,00	570 000,00
PA 10	Migration	p.m.	p.m.	p.m.	p.m.	0,—	0,—
PA 12	Security	p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—
PA 13	Defence	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35
PA 14	External Action	p.m.	p.m.	p.m.	p.m.	0,—	0,—
PA 15	Pre-accession Assistance	p.m.	p.m.	p.m.	p.m.	0,—	115 974,00
PA 20	Administrative expenditure of the European Commission	p.m.	100 000	p.m.	935 089	0,—	2 618 197,83
Article PA — Total		p.m.	64 358 504	31 750 000	76 125 483	95 317 247,03	64 135 756,89

CHAPTER PA 01 — RESEARCH AND INNOVATION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01	Research and Innovation							
PA 01 16	2016							
PA 01 16 01	Preparatory action — Open knowledge technologies: mapping and validating knowledge	p.m.	p.m.	p.m.	699 893	0,—	552 314,25	
PA 01 16 02	Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers	p.m.	499 232	p.m.	499 232	0,—	0,—	
	<i>Subtotal</i>	p.m.	499 232	p.m.	1 199 125	0,—	552 314,25	110,63 %
PA 01 17	2017							
PA 01 17 01	Preparatory action — Digital hub network	p.m.	p.m.	p.m.	p.m.	0,—	466 460,00	
PA 01 17 02	Preparatory action — Digital transformation of European industry	p.m.	p.m.	p.m.	p.m.	0,—	403 276,05	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	869 736,05	
PA 01 18	2018							
PA 01 18 01	Preparatory action — Creating a European Digital Academy	p.m.	p.m.	p.m.	471 005	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	471 005	0,—	0,—	
PA 01 19	2019							
PA 01 19 01	Preparatory action — Preparing the new EU Govsatcom programme	p.m.	5 543 659	p.m.	3 000 000	0,—	1 456 340,54	26,27 %
PA 01 19 02	Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)	p.m.	p.m.	p.m.	300 000	0,—	133 307,51	
	<i>Subtotal</i>	p.m.	5 543 659	p.m.	3 300 000	0,—	1 589 648,05	28,68 %

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 01 20	2020							
PA 01 20 01	Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society	p.m.	990 000	1 500 000	1 185 000	1 800 000,00	0,—	
	<i>Subtotal</i>	p.m.	990 000	1 500 000	1 185 000	1 800 000,00	0,—	
PA 01 21	2021							
PA 01 21 01	Preparatory action — Advancing evidence for policy at Union, regional and local level	p.m.	850 000	1 500 000	375 000			
PA 01 21 02	Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies	p.m.	p.m.	2 400 000	600 000			
	<i>Subtotal</i>	p.m.	850 000	3 900 000	975 000			
	Item PA 01 — Total	p.m.	7 882 891	5 400 000	7 130 130	1 800 000,00	3 011 698,35	38,21 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 01 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 01 16 — 2016

Item PA 01 16 01 — Preparatory action — Open knowledge technologies: mapping and validating knowledge

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	699 893	0,—	552 314,25

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 01 16 02 — Preparatory action — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	499 232	p.m.	499 232	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 01 17 — 2017

Item PA 01 17 01 — Preparatory action — Digital hub network

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	466 460,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 01 17 02 — Preparatory action — Digital transformation of European industry

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	403 276,05

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 01 18 — 2018

Item PA 01 18 01 — Preparatory action — Creating a European Digital Academy

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	471 005	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 01 19 — 2019

Item PA 01 19 01 — Preparatory action — Preparing the new EU Govsatcom programme

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 543 659	p.m.	3 000 000	0,—	1 456 340,54

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 01 19 02 — Preparatory action — Application of web accessibility requirements in web-authoring tools and platforms by default (Web Access By Default)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	133 307,51

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 01 20 — 2020

Item PA 01 20 01 — Preparatory action — Art and the digital: Unleashing creativity for European industry, regions and society

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	990 000	1 500 000	1 185 000	1 800 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Europe's capacity to compete in the global market will depend on its capacity to convert scientific and technological knowledge into innovative products and services. Furthermore, the appeal of Europe will strongly depend on how its regions can conceive an inspiring, motivating and future-oriented environment for its citizens. The transformation of society by digital technologies is creating opportunities for Europe that a joint effort between the arts and technology could help fully exploit. In the digital world, Europe can stake a claim on leadership in ways of living and in those components of the digital revolution that most depend on creativity, i.e. broadly in 'content'. A committed partnership between the arts and technology can make this claim a reality in areas as diverse as social inclusion, new digital media (augmented reality, new media such as social media, etc.), urban development (smart cities, Internet of Things, etc.) or the future of mobility.

Enhanced collaboration between the arts and technology would not only stimulate innovation and thereby enhance the competitiveness of Europe; it would also help unleash creativity in society and in European regions. Multiple presidency conclusions on 'crossovers from culture to businesses' have therefore invited the Union institutions to consider enhancing collaboration between the arts and technology for a holistic exploration of opportunities that overcomes the traditional boundaries of sectors, disciplines or the culture-engineering divide.

The Commission has reacted by launching the STARTS initiative - innovation at the nexus of science, technology and the arts. This is a highly pertinent step focused on promoting innovation in industry, with the arts as the catalyst for unconventional thinking and exploration. The Commission is fostering innovation rooted in such collaboration by introducing lighthouse projects that will put forward the crucial role of the arts in tackling challenges in the context of the digital single market.

This preparatory action builds on the work carried out by the pilot projects preceding it and explore how to best introduce the programme across the board and have STARTS ideas extended from pure industrial settings to, for instance, areas of regional and urban development where the digital also plays a prominent role. It aims to develop a coherent horizontal framework for 'art-technology' thinking in Europe across sectors and disciplines as well as across pertinent activities of European institutions (including framework programmes structural funds and education programmes).

The preparatory action aims to create a network of key players from the art world (art institutions and artists engaging with technology), digital media relying on the arts for media content, industry that considers art as a means for exploration of possible applications, and regions and cities willing to create infrastructure to host collaborations of artists and technologists as a seed for urban development. It supports artistic explorations of technology, e.g. by supporting technologies for performances and installations, and will stimulate the most promising pathways by seed-funding ideas for art-technology collaborations. In particular, it fosters

practical mechanisms that help turn ideas emerging from such collaborative explorations into tangible assets for European society and industry.

Article PA 01 21 — 2021

Item PA 01 21 01 — Preparatory action —Advancing evidence for policy at Union, regional and local level

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	850 000	1 500 000	375 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

INTRODUCTION

Evidence-informed policymaking (EIPM) has become more important than ever due the ever-increasing complexity of economic, social and environmental challenges we are facing. The current policy challenges are characterised by a mixture of complexity, uncertainty and ambiguity. These challenges ultimately have an impact on citizens at local and regional level, which is why EIPM matters even more at those levels of governance. Moreover, in the current climate of populism, post truth and fake news, public scrutiny and the accountability of science are crucial aspects to enhance the democratic processes.

The pilot project ‘Science meets Parliaments/Science meets Regions’ addressed these challenges mainly through the organisation of events on various policy topics and the financing of studies in support of this event, as well as some pilot training course for national, regional and local policymakers.

As the pilot phase is ending, it is clear that there is still a real need for this tool, especially at regional and local level. It is also obvious that the next steps should work towards a clearer focus and structural impact across regions and cities in Europe, beyond the pioneering work in the pilot project.

This will be the main objective of the preparatory action, which will primarily address Commission policy priorities topics in line with the Commission policy priorities:

- European Green Deal,
- digital transition,
- promoting an economy that works for people,
- enhancing European democracy,
- promoting the European way of life,

The regional and local actors across Europe are actively involved in reaching these policy objectives in particular:

- contributing to make Europe the first climate-neutral continent by 2050, while boosting the competitiveness of industry and ensuring a fair transition for the territories and workers affected,
- implementing the social pillar and supporting SMEs investment and financing,
- enhancing the integration of migrants at local level and fighting poverty,
- increasing investment in technologies such as block chain and artificial intelligence,
- giving a stronger role to European citizens in decision-making in order to build trust in the institutions/public sectors as well as in the democratic processes,

The preparatory action will also aim at filling the gap in the Union instruments dealing with EIPM, which target mainly the national authorities (governments) and do not foresee any networking initiative at European level to share practices, methods and instruments.

OBJECTIVES

Building on the successful results achieved during the pilot phase, the preparatory action aims at strengthening local science for policy ecosystems through the following objectives:

- (1) building awareness and mutual understanding at regional, interregional and national level on policy-relevant questions and the kind of evidence needed to answer them;
- (2) supporting regional and local decision-makers and policymakers to develop skills to understand, obtain, assess and utilize targeted, reliable high-quality evidence as well as engaging with stakeholder;
- (3) creating a community of practitioners across Europe that share experiences and knowledge in order to enhance the local ecosystem for EIPM.

ACTIONS OR TYPES OF FINANCIAL INTERVENTIONS

1. Country-based component

In cooperation with the Committee of the Regions, a ‘recommendations guide’ of implementation of the post 2020 policies will be elaborated. Then, this strand will finance 10 innovation camps at regional and municipal level to address key challenges framed in one of the abovementioned Commission policy priorities. The project proposals have to be submitted by regions or cities in partnership with local stakeholders (universities, development agencies, etc.). Furthermore, the project should target structural impact, and preferably be embedded in a process at national or regional level, with the aim of putting in place policies, programmes or strategies.

This component will also support pairing schemes between policymakers and scientists, in order to build policy makers’ capacity to use research in their work. Through creating these connections, the programme aims to facilitate a long term dialogue between the two communities, to make research more accessible, and to increase policy makers’ use of evidence in their work.

2. Multi-countries component

This strand will support initiatives, such as conferences or workshops, which involve at least 2 regions or cities, possibly based on existing partnerships. The topic of the initiative should be in line with one of the above-mentioned Commission policy priorities. This component will allow regions and cities to share experiences with others facing similar challenges, or having complementary expertise and capacity.

3. Community-building component

This component will support the creation of a European community of practitioners involving the participants in the preparatory action and in the previous pilot project. It will finance actions such as:

- training courses for policy makers on EIPM and citizen engagement;
- training courses for national, regional and local schools of government of academies (training the trainers);
- a study on the practices and tools to strengthen the capacity to create and use evidence at regional and local level across Europe; aiming to provide a broad overview of EIPM at subnational level;
- a platform to share best practices and examples of EIPM at subnational level;
- an annual conference organised jointly with the European Parliament and the Committee of the Regions.

Item PA 01 21 02 — Preparatory action — Increasing access to educational tools in areas and communities with low connectivity or access to technologies

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	2 400 000	600 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The aim of this preparatory action is to develop a strategy designed to increase access to education tools in the European areas and communities that mostly need such support. Remote areas like mountain areas, rural areas, islands or deltas are particularly significant for this preparatory action. The preparatory action will consist in identifying the best available solutions and practices in the field and will lead to implementing and testing some of the most suitable solutions on a large scale or for a larger number of beneficiaries.

CHAPTER PA 02 — EUROPEAN STRATEGIC INVESTMENTS

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PA 02	European Strategic Investments							
PA 02 17	2017							
PA 02 17 01	Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors	p.m.	p.m.	p.m.	p.m.	0,—	1 100 432,71	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	1 100 432,71	
PA 02 18	2018							
PA 02 18 01	Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition	p.m.	6 100 000	p.m.	7 153 900	17 745 100,00	984 672,50	16,14 %
PA 02 18 02	Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies	p.m.	p.m.	p.m.	p.m.	0,—	719 142,50	
	<i>Subtotal</i>	p.m.	6 100 000	p.m.	7 153 900	17 745 100,00	1 703 815,00	27,93 %
PA 02 19	2019							
PA 02 19 01	Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes	p.m.	1 191 232	p.m.	1 500 000	1 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	1 191 232	p.m.	1 500 000	1 000 000,00	0,—	
PA 02 20	2020							
PA 02 20 01	Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects	p.m.	538 644	p.m.	500 000	1 999 850,00	92 640,57	17,20 %
PA 02 20 02	Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors	p.m.	1 000 000	p.m.	500 000	2 000 000,00	0,—	
PA 02 20 03	Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions	p.m.	255 000	p.m.	p.m.	850 000,00	0,—	
PA 02 20 04	Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen	p.m.	300 000	p.m.	p.m.	1 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	2 093 644	p.m.	1 000 000	5 849 850,00	92 640,57	4,42 %
	Item PA 02 — Total	p.m.	9 384 876	p.m.	9 653 900	24 594 950,00	2 896 888,28	30,87 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 02 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 02 17 — 2017

Item PA 02 17 01 — Preparatory action — Strengthening cooperation on climate action among islands within and beyond the Union through the creation of an island identity within the Global Covenant of Mayors

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 100 432,71

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 02 18 — 2018

Item PA 02 18 01 — Preparatory action — Establishing comprehensive support for coal and carbon-intensive regions in transition

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 100 000	p.m.	7 153 900	17 745 100,00	984 672,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 02 18 02 — Preparatory action — Toolkits for coal platform dialogue participants to develop and support local transition strategies

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	719 142,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 02 19 — 2019

Item PA 02 19 01 — Preparatory action — User-friendly information tool on urban and regional vehicle access regulation schemes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 191 232	p.m.	1 500 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 02 20 — 2020

Item PA 02 20 01 — Preparatory action — Teaching island authorities and communities how to tender for renewable energy projects

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	538 644	p.m.	500 000	1 999 850,00	92 640,57

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Under this preparatory action, island authorities and communities are taught how to write open tenders themselves. The open tenders are then for private clean-energy companies to competitively respond to with proposals, in particular in connection with solar, wind energy, storage (not only batteries) and district heating or cooling.

Rapidly falling renewable energy costs and increasing numbers of clean-energy providers mean that Union islands should now be transitioning to clean energy, provided that their authorities know how to write, evaluate and award tenders. For islands with low administrative budgets, this process is risky, as it makes highly technical, financial and legal demands. This preparatory action will provide islands with off-the-shelf templates for tendering and will be developed throughout its duration by taking island representatives to visit renewable energy experts for islands and sites around Europe, where profitable clean-energy projects are already being delivered, where possible involving renewable energy communities, in order to share first-hand experiences and learn about the latest project life-cycle budgeting for islands. These real-life training classes and site visits will then be distilled into free, open-access online training courses at the end of the preparatory action.

This preparatory action reverses the normal Union project process, in that, instead of providing a successful standalone proposal in response to a Commission open tender, it will teach island communities how to write tenders themselves, to which they will receive responses that they have been trained to process and manage.

In short, it follows the well-known mantra: ‘Give a person a fish and he will eat for a day; teach a person to fish and he will eat for a lifetime.’

Item PA 02 20 02 — Preparatory action — Strengthening cooperation on climate action among villages in the Union and beyond through the creation of a rural identity within the Covenant of Mayors

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	500 000	2 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action is unique in that it brings together, through the new framework of the Global Covenant of Mayors, villages and rural areas which are at the forefront of climate change action. Union villages and rural authorities around the world, having a closer knowledge of climate change challenges for rural territories and having pushed for an ambitious global climate agreement, will join forces to lead the efforts to achieve the climate objective of zero emissions by 2050.

Union villages will work closely together within and beyond the Union for overall capacity building and, specifically, to share experiences, transfer knowledge and know-how on sustainable energy and climate planning, share best examples on climate change mitigation and adaptation, and share knowledge about Union innovative financial instruments in support of sustainable energy investments.

The preparatory action involves analysis of existing good practices for sustainable energy and climate planning implemented in villages and rural areas and the development of innovative integrated rural strategies to properly address access to energy and energy poverty, climate change mitigation and reduction of greenhouse gas emissions, as well as adaptation of rural territories to climate change.

These strategies should be in line with the ‘Clean Planet for All’ strategy (Communication from the Commission to the European Parliament, the European Council, the Council, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 28 November 2018 ‘A Clean Planet for all – A European strategic long-term vision for a prosperous, modern, competitive and climate neutral economy’ (COM(2018) 773 final)) and the ‘Clean Energy for all Europeans’ package (Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee, the Committee of the Regions and the European Investment Bank of 30 November 2016 ‘Clean Energy for all Europeans’ (COM(2016) 860 final)), ‘as well as the United Nations Sustainable Development Goals and ‘Sustainable Energy for All’ objectives.

Finally, provision is made for the transparent monitoring, reporting and verification of greenhouse gas emissions in line with the requirements of the United Nations Framework Convention on Climate Change.

Item PA 02 20 03 — Preparatory action — Artificial Intelligence and Big Data in the digital transformation of public administrations in Europe: a European platform of regions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	255 000	p.m.	p.m.	850 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action establishes a European platform of regions on Artificial Intelligence (AI) and Big Data (BD) so as to enhance public administration efficiency and user-centred services. The rapid integration of digital technologies poses a number of challenges for national, regional and local governments. An important aspect of this transformation concerns the expectations of citizens and businesses about their interaction with governments. This requires the digital transformation of governments to rise to the challenge.

Public administrations need to change the way they work and organise themselves. They have to ensure the skills needed to use new digital tools; they need to work collaboratively and engage with citizens and businesses.

The Union’s vision is to make public administration open, interoperable, efficient, inclusive, borderless and user-friendly by providing a new digital environment for public services. In its Communication of 19 April 2016 entitled ‘EU eGovernment Action Plan 2016-2020: Accelerating the digital transformation of government (COM(2016) 179 final) and Communication of 14 September

2016 entitled 'Connectivity for a Competitive Digital Single Market – Towards a European Gigabit society (COM(2016 587 final), the Commission considers that digital transformation of public administration is the key to a successful Digital Single Market.

The Union's common effort includes a consistent legal basis, policies and financing programmes for digital interoperability and innovative solutions for public administrations.

However, there is a need for a Union tool to support a platform of regions able to address digital transformation of public administration across Europe.

AI and BD are driving a new social and economic paradigm in Europe and beyond. Regions need to be part of the process as the level of government closest to citizens.

Use of AI and BD by public administrations has increased, demonstrating great potential in a broad range of sectors - from mobility to environmental monitoring and geophysical simulations, and from smart power grids to personalised healthcare. A European platform of regions will contribute to exchanging and developing common responses and solutions. European regions can provide significant input into making public administration systems more efficient and capable of generating public value and delivering better public services.

A move towards a European platform of regions for digital transformation has already started, proving that regional engagement represents added value for the digital single market objectives to modernise public administration and reduce the digital divide. To that end, two European high-level seminars have been organised in Brussels, on digital transformation of public administration, with the participation of European regions, businesses and the Commission - (DG DIGIT, DG CONNECT, DG ECOFIN and the Secretary-General). The meetings have been promoted by the Regional Government of Emilia-Romagna, with the involvement of Hessen, Catalonia, Flanders, Wallonia, Ile-de-France, Nouvelle-Aquitaine and Trondheim and, from the business side, IT and AI providers. Emilia-Romagna hosts the European Centre for Medium-Range Weather Forecasts, has been selected to be a European HPC Supercomputing Centre and is establishing an international foundation on BD and AI for human development.

Objectives and activities

The digital transformation platform of European regions will:

- share knowledge on Union, national and regional legislation and regulatory frameworks so as to enhance the use of AI and BD,
- share models to enhance strategic drivers towards digitalisation, in particular infrastructures, data and services, digital skills and communities,
- improve sharing of data sets and knowledge on AI and BD applications for public services,
- enhance the AI and BD skills and capabilities of civil servants,
- develop and share new ways of working, including smart working.

Specifically, the preparatory action focuses on the following activities:

- establishment of the platform of regions for AI and BD, connecting regional governments, ICT agencies, suppliers and enterprises,
- development of pilot testing arrangements in connection with the cultural transformation stemming from the digital workplace and smart working,
- two European hackathons on the use of shared data, standards and interoperability for public administrations,
- two seminars for the co-creation of user-centred public services based on AI and BD,
- peer learning for managers in connection with AI and BD.

The platform involves a dozen European regions from different Member States.

The preparatory action complements the ISA2 programme. Specifically, the Join Up platform can contribute to the action.

Item PA 02 20 04 — Preparatory action — Smart local administration drawing on the Internet of Things, artificial intelligence, virtual reality and machine learning tools to get closer to the citizen

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	p.m.	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The Centre for Innovation and Civic Imagination (CICI) is an instrument for social innovation, communication, research and promotion, as well as a forum for discussion and information for citizens, the public and experts in various fields. The CICI also aims to become a permanent laboratory in which to develop and test different forms of collaboration between city actors in order to support participatory practice and promote discussions on urban innovation projects. It manages analysis processes, develops pilot projects for the community and seeks to solve the city's pressing problems and plan future projects, and identify complementary functions in relation to the current dynamics of the city. One of the particularities of the CICI is the effective organisation of open meetings and innovation methodologies recommended by the Commission, using the concept of the quadruple helix (addressing themes for analysis with the participation of experts in public administration location, academics, the business environment and the NGO sector), or even the quintuple helix model, by involving the citizen - a direct beneficiary of measures aimed at increasing the quality of life in the city. The CICI coordinates and guides complex networks of participatory governance.

This preparatory action emphasises the proactivity of citizens vis-à-vis local government and stress the importance of their participation in the decision-making process.

CHAPTER PA 03 — SINGLE MARKET

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03	Single Market							
PA 03 12	2012							
PA 03 12 01	Preparatory action — Euromed innovation entrepreneurs for change	p.m.	p.m.	p.m.	p.m.	0,—	99 318,16	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	99 318,16	
PA 03 15	2015							
PA 03 15 01	Preparatory action — Transnational culture-related European tourism product	p.m.	p.m.	p.m.	p.m.	0,—	101 625,18	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	101 625,18	
PA 03 17	2017							
PA 03 17 01	Preparatory action — European Capital of Tourism	p.m.	p.m.	p.m.	640 000	0,—	93 442,92	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	640 000	0,—	93 442,92	
PA 03 18	2018							
PA 03 18 01	Preparatory action — Culture Europe: Promoting Europe's treasures	p.m.	600 000	p.m.	1 100 000	0,—	0,—	180,00 %
PA 03 18 02	Preparatory action — World Bridge Tourism	p.m.	450 000	p.m.	900 000	0,—	810 000,00	
PA 03 18 03	Preparatory action — Entrepreneurial capacity building for young migrants	p.m.	p.m.	p.m.	313 725	0,—	366 010,00	
PA 03 18 04	Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing	p.m.	239 707	p.m.	160 000	0,—	159 804,32	66,67 %
PA 03 18 05	Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities	p.m.	476 540	p.m.	357 405	0,—	0,—	
	<i>Subtotal</i>	p.m.	1 766 247	p.m.	2 831 130	0,—	1 335 814,32	75,63 %
PA 03 19	2019							
PA 03 19 01	Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union	p.m.	249 069	p.m.	p.m.	0,—	888 928,00	356,90 %
	<i>Subtotal</i>	p.m.	249 069	p.m.	p.m.	0,—	888 928,00	356,90 %
PA 03 20	2020							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 03 20 01	Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities	p.m.	937 324	p.m.	1 540 000	2 200 000,00	0,—	
PA 03 20 02	Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance	p.m.	399 872	p.m.	500 000	999 681,00	0,—	
PA 03 20 03	Preparatory action — Analysing the consequences of common ownership by institutional investors	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 03 20 04	Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation	p.m.	900 000	1 200 000	1 200 000	1 200 000,00	300 000,00	33,33 %
PA 03 20 05	Preparatory action — Assessing alleged differences in the quality of products sold on the internal market	p.m.	450 000	900 000	495 000	900 000,00	0,—	
	<i>Subtotal</i>	p.m.	2 687 196	2 100 000	3 735 000	5 299 681,00	300 000,00	11,16 %
PA 03 21	2021							
PA 03 21 01	Preparatory action — The European crisis-management mechanism for the tourism sector	p.m.	p.m.	2 500 000	625 000			
PA 03 21 02	Preparatory action — Development of non-aversion stunning methods for pigs	p.m.	p.m.	2 000 000	500 000			
	<i>Subtotal</i>	p.m.	p.m.	4 500 000	1 125 000			
	Item PA 03 — Total	p.m.	4 702 512	6 600 000	8 331 130	5 299 681,00	2 819 128,58	59,95 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 03 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 03 12 — 2012

Item PA 03 12 01 — Preparatory action — Euromed innovation entrepreneurs for change

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	99 318,16

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 03 15 — 2015

Item PA 03 15 01 — Preparatory action — Transnational culture-related European tourism product

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	101 625,18

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 03 17 — 2017

Item PA 03 17 01 — Preparatory action — European Capital of Tourism

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	640 000	0,—	93 442,92

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 03 18 — 2018

Item PA 03 18 01 — Preparatory action — Culture Europe: Promoting Europe's treasures

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	1 100 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 03 18 02 — Preparatory action — World Bridge Tourism

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	p.m.	900 000	0,—	810 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 03 18 03 — Preparatory action — Entrepreneurial capacity building for young migrants

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	313 725	0,—	366 010,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 03 18 04 — Preparatory action — Speeding up industrial modernisation by improving support for pan-European demonstration facilities — 3D printing

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	239 707	p.m.	160 000	0,—	159 804,32

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 03 18 05 — Preparatory action — Cir©Lean: Business-enabling network for SMEs in the Union to utilise circular economy business opportunities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	476 540	p.m.	357 405	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 03 19 — 2019

Item PA 03 19 01 — Preparatory action — Reducing youth unemployment — setting up co-operatives to enhance working opportunities in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	249 069	p.m.	p.m.	0,—	888 928,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 03 20 — 2020

Item PA 03 20 01 — Preparatory action — Erasmus for Young Entrepreneurs Global / Achieve Leadership in Entrepreneurship and Cooperation Opportunities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	937 324	p.m.	1 540 000	2 200 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

The preparatory action builds on the success of the Erasmus for Young Entrepreneurs Global (EYE Global)/Achieve Leadership in Entrepreneurship and Cooperation Opportunities (ALECO) pilot project. It contributes towards achieving objectives of the Union in the field of entrepreneurship and economic growth by supporting the creation of start-ups across the Union.

The action is a one-way mobility scheme for new entrepreneurs of the Union providing for a stay of up to three months in the US, Canada, Singapore or South Korea. The destination countries have been selected on the basis of the progress made by the current pilot, trade relevance (including the existence of Free-Trade Agreements) and the existence of advanced start-up support ecosystems.

Up to 350 candidates from Member States are selected from the target group and given the opportunity to gain experience from successful and experienced host entrepreneurs and to interact with the host's start-up ecosystem.

The target group of participants includes profiles with the following eligibility criteria: (a) future entrepreneurs with ready-to-implement business plans and giving a binding commitment to start up a firm; (b) entrepreneurs who have started a business in the last three years, either alone or in partnership.

The Union budget supports the participating entrepreneurs by covering travel costs and subsistence costs in the chosen destinations for the duration of their stay and by funding the necessary measures to identify host entrepreneurs and promote the programme in the destination countries.

Arrangements for implementation of the action build on existing arrangements for the EYE Global pilot project, including delegation to the relevant executive agency where applicable, with provision being made for resources to be adjusted where necessary.

Item PA 03 20 02 — Preparatory action — Independent on-road real driving emissions (RDE) testing to ensure broad information and transparency for better market surveillance

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	399 872	p.m.	500 000	999 681,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

As a follow-up to the existing pilot project under Item PP 03 18 02, and having regard to paragraph 40 of the European Parliament recommendation of 4 April 2017 to the Council and the Commission following the inquiry into emission measurements in the automotive sector (OJ C 298, 23.8.2018, p. 140), this preparatory action continues to fund measures relating to third-party testing of RDE in relation to transposition of Regulation (EC) No 715/2007.

In the past, qualified third parties provided authorities at Union and national level with reliable information on the emission behaviour of vehicles. That information was rarely made available by the authorities responsible. Funding should be made available to allow them to provide reliable data from on-road emissions testing of passenger cars which is independent of the data provided by manufacturers and regulatory authorities in order to promote transparency and improve market surveillance.

Third parties will use validated test procedures as laid down in Regulation (EC) No 715/2007 and Commission Regulation (EU) 2017/1151, including the four RDE packages and the guidelines outlined in the Commission notice of 26 January 2017. They will

publish the results of their measurements in order to support the development of best practice procedures and the provision of broader information to the authorities responsible and the public.

The focus of the work will be on lifetime compliance that can be assessed by testing vehicles which are outside the parameters currently regulated by either in-service conformity or market surveillance, i.e. vehicles more than five years old or which have been driven for more than 100 000 km. Such testing will provide extremely useful information on the quality of current emission control systems and will help in providing necessary information for the development of the new legislative proposal on emissions. The testing should include RDE tests and laboratory tests on older vehicles, as well as measurement of all possible pollutants, including those not currently regulated.

Independent third parties will thus contribute to better oversight of how exhaust standards are performing in practice and the extent to which the Union's objectives in terms of air quality and climate policy are being achieved. They will contribute to a broader understanding of exhaust reduction strategies with regard to acceleration, high speed, ambient temperature and other criteria. Their specific test procedure will be documented transparently and should take into account current rules on RDE and the latest research.

Item PA 03 20 03 — Preparatory action — Analysing the consequences of common ownership by institutional investors

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 03 20 04 — Preparatory action — EU Tax and Financial Crimes Observatory — Capacity building to support Union policymaking in the area of taxation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	900 000	1 200 000	1 200 000	1 200 000,00	300 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The abundance of money laundering, tax evasion and tax avoidance revelations over the last few years has significantly shaken the confidence of Union citizens, businesses and trade unions in the robustness and fairness of Union rules against money laundering, tax evasion and tax avoidance. When three out of four citizens expect the Union to do more on taxation, it is essential to ensure that public interests and interests of all stakeholders are taken into account in designing initiatives to strengthen European rules against financial crimes, tax evasion and tax avoidance.

This preparatory action creates a specialised and independent observatory on Union tax and financial crime matters, its main functions being to:

- create a publicly-accessible repository of data on tax evasion and tax avoidance in the Union and the effects of policy reform in these domains;
- disseminate the available data in a user-friendly manner and inform the wider public of issues relating to tax fairness, including related issues such as anti-money-laundering rules, for business and individual taxpayers and the wider public;
- provide secretarial and management functions for a future multi-stakeholder expert forum, which inter alia would be a consultative body in charge of methodological guidance in the area of taxation and financial crime;
- produce evidence and recommendations relating to combating tax evasion, tax avoidance and financial crime on the basis of the work of the forum;

— liaise with different international organisations and national administrations on issues relating to Union tax and anti-money-laundering policymaking (i.e. anti-money-laundering legislation is necessary to counter tax evasion).

Given the role of this observatory, implementation of this preparatory action should be led by the Commission's DG TAXUD, in close collaboration with other relevant DGs.

Item PA 03 20 05 — Preparatory action — Assessing alleged differences in the quality of products sold on the internal market

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	450 000	900 000	495 000	900 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This preparatory action is a follow-up to previous pilot projects and continues to address the issue of dual quality, taking fully into account the results of the pilot projects, thus ensuring continuity. It focuses on extending the scope of research to include non-food products (e.g. detergents, cosmetics, toiletries and baby products, as provided for under the pilot projects), with samples from all Member States. In addition, it focuses on the feasibility of creating a permanent quality monitoring centre by Member States, NGOs or private sector initiatives etc. for products sold on the internal market, with a view to long-term action to resolve the issue of dual quality on the internal market.

This preparatory action is implemented via procurement. The Commission will launch a study which will be carried out with the help of the Commission's Joint Research Centre.

Article PA 03 21 — 2021

Item PA 03 21 01 — Preparatory action — The European crisis-management mechanism for the tourism sector

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	2 500 000	625 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Comprising over 2 million businesses and employing over 13 million people, the tourism industry represents approximately 7 % of total Union export earnings, making it the fourth largest export industry in the Union.

As tourism represents a very large percentage of GDP for some Member States - for example approximately 14 % for Italy, Spain and France and approximately 16,5% for Portugal - its importance at national and European level is undeniable.

Europe is the world's number one tourist destination, but the pace of growth slowed down from 2019 due to uncertainties surrounding Brexit, the collapse of Thomas Cook and other airline companies, and the COVID-19 pandemic. Moreover, lessons have been learned from the past, e.g. from the terrorist attacks of the previous years and their negative impact on the tourism sector. All these unfortunate cases show that the tourism sector is very fragile when it comes to exceptional circumstances and exceptional occurrences, leaving uncertainties and having sometimes irreversible effects on the value chain - SMEs, tour operators, airline companies, hoteliers, catering sector and so on, creating a domino effect.

In such exceptional circumstances consumers face reservation cancellations, workers risk to be deprived of their source of income, companies, in particular SMEs, need financial support and liquidity and despite some of the national state aid mechanisms, which offer added flexibility, there is a lack of legal certainty and no united Union response. The latest events present the tourism and travel sectors with major and evolving challenges. The first immediate task is to ensure that travel and tourism are fully integrated in

national, regional and global emergency, mitigation and support packages. This preparatory action focuses on tourism preparedness by putting in place mechanisms at Union level to manage future crises while engaging all relevant stakeholders.

There is a need to improve risk assessment and crisis preparedness with both the public and private sector. At Union level there is no coherent, well-structured strategy, which can form the basis of a European-wide crisis management mechanism. Nor is there a common plan of action with clear objectives, or an inclusive approach with resource allocations and responsibilities.

The Commission has put in place different instruments - flexibility of State aid measures, programmes supporting SMEs, the SURE programme, passenger rights legislation and slot waiver of 80/20 principle. Some of those instruments take the form of loans and guarantees and should be granted to the SMEs at a very low or zero interest rate, and at least a 1-year grace period. However, a single crisis management mechanism is needed, with shared responsibility for the Union, the Member States and regional and local authorities, and they should all play key roles in managing and maintaining the tourism sector, in order to give a uniform European response to future crisis.

The general objective of the preparatory action is to create a European crisis-management mechanism for the tourism sector which would include the following elements:

- a proper crisis-management financial pool, based on existing or newly created instruments, which would facilitate tourism enterprises' access to financial support and liquidity in all parts of the tourism value chain during periods of crisis;
- proper crisis-management guidelines for passengers' and consumers' rights, based on current relevant legislation and also on experience and best practices;
- analysis of existing rules to better cater for times of exceptional circumstances (i.e: on passenger rights, package travel, slots, State aid, visa rules, travellers' taxes) ;
- clear guidance for Member States on coordinated repatriation of Union citizens, in terms of alignment of travel advice with local, regional and national governments;
- to provide guidelines and financial resources for planning post-crisis communication campaign and initiatives;
- the creation of reliable measurement mechanisms to serve as flash Eurobarometers during exceptional periods to understand the impact and enable adaptation to future trends;
- to provide guidance to industry on how to communicate with the media and with social network based on good practices;
- guidelines with additional measures based on good practices in the tourism sector during exceptional circumstances to ensure a full and speedy recovery.

The operational objectives of the preparatory action are:

- to create a two-fold structure mechanism, as a crisis management team for tourism and travel; to be activated either under exceptional circumstances or when a particular operator is under a specific imminent threat;
- to establish a professional body or authorise a pre-existing body, in co-operation with the European Parliament, the Commission, and the Committee of Regions, to be responsible for triggering the mechanism;
- to involve Member States on a voluntary basis, and to lead a structural dialogue with the Council;
- to provide for efficient support to the affected businesses in the tourism sector and to support and assist Member States in preventing and tackling unemployment in the tourism sector, including by supporting online training during exceptional periods in which work is suspended;
- to provide for a special assistance and direct financial aid instrument for regions and areas depending mainly on income from tourism;
- to integrate big data into official data and create measurement mechanisms, such as the flash Eurobarometer and join forces with big players in the market for carrying out joint analysis using searches and bookings for a specific period;
- to provide business continuity advice to industry, such as tool kits for capacity building but also data analysis regarding future unexpected events;
- to ensure a fair division of responsibilities and a good cooperation between Union's respective institutions and bodies, corresponding institutions at national, regional and local level and all relevant stakeholders' associations and organisations;
- to create an annual cost-effectiveness analysis on the maintenance of this mechanism, which will be put in place only in strictly enumerated cases

Item PA 03 21 02 — Preparatory action — Development of non-aversion stunning methods for pigs

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	p.m.	2 000 000	500 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

The preparatory action will include the collection of information on the relevant socio-economic impacts of the most welfare-friendly alternatives, such as, but not limited to: investment and operating costs and return on investment required to shift to the new system(s); throughput per hour; meat quality and safety; occupational health and safety; and sustainability.

The preparatory action will be concluded with a comparative analysis of the alternatives investigated both from an animal welfare and socio-economic point of view, in order to highlight the pros and cons of each alternative method under a common methodology.

All the results of this preparatory action will have to be made publicly available. The preparatory action will include the publication of one or more scientific papers in relevant peer-reviewed journals as well as technical factsheet for market operators. It will also include the organisation of a final conference presenting the key findings.

CHAPTER PA 05 — REGIONAL DEVELOPMENT AND COHESION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 05	Regional Development and Cohesion							
PA 05 08	2008							
PA 05 08 01	Preparatory action — Promoting a more favourable environment for micro-credit in Europe	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Subtotal	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 05 13	2013							
PA 05 13 01	Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region	p.m.	p.m.	p.m.	p.m.	0,—	154 490,99	
	Subtotal	p.m.	p.m.	p.m.	p.m.	0,—	154 490,99	
PA 05 16	2016							
PA 05 16 01	Preparatory action — EU-CELAC cooperation on territorial cohesion	p.m.	p.m.	p.m.	288 900	0,—	672 908,48	
PA 05 16 02	Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 05 16 03	Preparatory action — Support for growth and governance in regions whose development is lagging behind	p.m.	p.m.	p.m.	1 200 000	0,—	0,—	
PA 05 16 04	Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Subtotal	p.m.	p.m.	p.m.	1 488 900	0,—	672 908,48	
PA 05 17	2017							
PA 05 17 01	Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region	p.m.	p.m.	p.m.	710 000	0,—	941 750,00	
PA 05 17 02	Preparatory action — Urban agenda for the EU	p.m.	p.m.	p.m.	p.m.	0,—	96 096,00	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 05 20	2020	p.m.	p.m.	p.m.	710 000	0,—	1 037 846,00	
PA 05 20 01	Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off	p.m.	240 000	p.m.	p.m.	1 200 000,00	0,—	
PA 05 20 02	Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region	p.m.	215 560	p.m.	p.m.	900 000,00	159 999,24	74,22 %
	<i>Subtotal</i>	p.m.	455 560	p.m.	p.m.	2 100 000,00	159 999,24	35,12 %
	Item PA 05 — Total	p.m.	455 560	p.m.	2 198 900	2 100 000,00	2 025 244,71	444,56 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 05 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 05 08 — 2008

Item PA 05 08 01 — Preparatory action — Promoting a more favourable environment for micro-credit in Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 05 13 — 2013

Item PA 05 13 01 — Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a pan-European expertise and excellence platform in the Danube macro-region

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	154 490,99

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 05 16 — 2016

Item PA 05 16 01 — Preparatory action — EU-CELAC cooperation on territorial cohesion

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	288 900	0,—	672 908,48

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 05 16 02 — Preparatory action — Cohesion policy and synergies with the research and development funds: the stairway to excellence — the way forward

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 05 16 03 — Preparatory action — Support for growth and governance in regions whose development is lagging behind

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 200 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot preparatory action.

Item PA 05 16 04 — Preparatory action — The economic competitive advantages and potential for smart specialisation at regional level in Romania

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 05 17 — 2017

Item PA 05 17 01 — Preparatory action — Macro-regional strategy 2014-2020: European Union strategy for the Alpine region

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	710 000	0,—	941 750,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 05 17 02 — Preparatory action — Urban agenda for the EU

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	96 096,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 05 20 — 2020

Item PA 05 20 01 — Preparatory action — The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	240 000	p.m.	p.m.	1 200 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Item PA 05 20 02 — Preparatory action — The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	215 560	p.m.	p.m.	900 000,00	159 999,24

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 06 — RECOVERY AND RESILIENCE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 06	Recovery and Resilience							
PA 06 14	2014							
PA 06 14 01	Preparatory action — European study on the burden and care of epilepsy	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 06 18	2018							
PA 06 18 01	Preparatory action — Network of European hubs for civil protection and crisis management	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	
	Item PA 06 — Total	p.m.	p.m.	p.m.	p.m.	0,—	343 749,86	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 06 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 06 14 — 2014

Item PA 06 14 01 — Preparatory action — European study on the burden and care of epilepsy

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 06 18 — 2018

Item PA 06 18 01 — Preparatory action — Network of European hubs for civil protection and crisis management

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	343 749,86

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

CHAPTER PA 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07	Investing in People, Social Cohesion and Values							
PA 07 15	2015							
PA 07 15 03	Preparatory action — European Centre for Press and Media Freedom	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 07 16	2016							
PA 07 16 01	Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s	p.m.	p.m.	p.m.	925 000	0,—	1 777 259,59	
PA 07 16 02	Preparatory action — Subtitling European cultural television content throughout Europe	p.m.	p.m.	p.m.	164 031	0,—	531 674,89	
PA 07 16 03	Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)	p.m.	p.m.	p.m.	p.m.	0,—	101 443,48	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	1 089 031	0,—	2 410 377,96	
PA 07 17	2017							
PA 07 17 01	Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support	p.m.	750 000	p.m.	5 000 000	0,—	8 099 341,87	1079,91 %
PA 07 17 02	Preparatory action — Evaluation of higher-education entrepreneurship programmes	p.m.	p.m.	p.m.	p.m.	0,—	121 262,50	
PA 07 17 03	Preparatory action — Open micro-business models for innovation in European family-owned heritage houses	p.m.	p.m.	p.m.	p.m.	0,—	132 975,00	
	<i>Subtotal</i>	p.m.	750 000	p.m.	5 000 000	0,—	8 353 579,37	1113,81 %
PA 07 18	2018							
PA 07 18 01	Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18	p.m.	14 890 197	p.m.	12 799 967	25 000 000,00	9 171 273,77	61,59 %
PA 07 18 02	Preparatory action — Exchanges and mobility in sport	p.m.	707 794	p.m.	992 798	1 500 000,00	2 050 105,39	289,65 %
PA 07 18 03	Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level	p.m.	p.m.	p.m.	296 626	0,—	148 920,50	

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 18 04	Preparatory action — Music Moves Europe: Boosting European music diversity and talent	p.m.	946 894	p.m.	1 395 000	2 500 000,00	1 230 359,53	129,94 %
PA 07 18 05	Preparatory action — Monitoring media pluralism in the digital era	p.m.	p.m.	p.m.	1 000 000	1 000 000,00	777 627,78	
PA 07 18 06	Preparatory action — Media literacy for all	p.m.	p.m.	p.m.	500 000	500 000,00	309 474,71	
PA 07 18 07	Preparatory action — European Houses of Culture	p.m.	p.m.	p.m.	750 000	750 000,00	375 000,00	
PA 07 18 08	Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights	p.m.	p.m.	p.m.	p.m.	0,—	60 000,00	
	<i>Subtotal</i>	p.m.	16 544 885	p.m.	17 734 391	31 250 000,00	14 122 761,68	85,36 %
PA 07 19	2019							
PA 07 19 01	Preparatory action — Cross-border investigative journalism fund	p.m.	p.m.	p.m.	1 500 000	1 500 000,00	1 016 868,13	
PA 07 19 02	Preparatory action — Cinemas as innovation hubs for local communities	p.m.	695 000	p.m.	1 300 000	1 500 000,00	1 198 336,11	172,42 %
PA 07 19 03	Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation	p.m.	472 462	p.m.	827 938	1 000 000,00	1 761 777,38	372,89 %
PA 07 19 04	Preparatory action — Altiero Spinelli Prize for Outreach	p.m.	p.m.	p.m.	400 000	0,—	78 300,00	
PA 07 19 05	Preparatory action — Recognition of school study periods abroad	p.m.	166 474	p.m.	166 474	0,—	0,—	
PA 07 19 06	Preparatory action — Sport as a tool for integration and social inclusion of refugees	p.m.	1 402 231	2 000 000	1 685 500	1 750 000,00	2 841 251,08	202,62 %
PA 07 19 07	Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes	p.m.	800 000	p.m.	525 000	750 000,00	0,—	
	<i>Subtotal</i>	p.m.	3 536 167	2 000 000	6 404 912	6 500 000,00	6 896 532,70	195,03 %
PA 07 20	2020							
PA 07 20 01	Preparatory action — Media councils in the digital age	p.m.	175 000	p.m.	200 000	500 000,00	0,—	
PA 07 20 02	Preparatory action — Grassroots sports programmes and infrastructure innovation	p.m.	1 182 364	2 000 000	1 155 500	1 500 000,00	858 149,47	72,58 %
PA 07 20 03	Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIs)	p.m.	743 318	p.m.	750 000	1 486 635,03	0,—	
PA 07 20 04	Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection	p.m.	360 000	p.m.	360 000	1 200 000,00	0,—	
PA 07 20 05	Preparatory action — Bottom-up policy development for culture and well-being in the Union	p.m.	200 000	p.m.	200 000	500 000,00	0,—	
PA 07 20 06	Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review	p.m.	p.m.	1 000 000	850 000	2 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	2 660 682	3 000 000	3 515 500	7 186 635,03	858 149,47	32,25 %
PA 07 21	2021							
PA 07 21 01	Preparatory action — European media platforms	p.m.	4 784 000	6 000 000	1 500 000			
PA 07 21 02	Preparatory action — A Europe-wide rapid response mechanism for violations of press and media freedom	p.m.	1 560 000	1 950 000	487 500			
PA 07 21 03	Preparatory action — Writing European	p.m.	1 800 000	3 000 000	750 000			

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 07 21 04	Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union	p.m.	1 440 000	1 800 000	450 000			
	<i>Subtotal</i>	p.m.	9 584 000	12 750 000	3 187 500			
	Item PA 07 — Total	p.m.	33 075 734	17 750 000	36 931 334	44 936 635,03	32 641 401,18	98,69 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under article 07 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 07 15 — 2015

Item PA 07 15 03 — Preparatory action — European Centre for Press and Media Freedom

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Article PA 07 16 — 2016

Item PA 07 16 01 — Preparatory action — Reactivate — Intra-Union mobility programme for unemployed over-35s

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	925 000	0,—	1 777 259,59

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 16 02 — Preparatory action — Subtitling European cultural television content throughout Europe

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	164 031	0,—	531 674,89

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 16 03 — Preparatory action — Europe for Festivals, Festivals for Europe (EFFE)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	101 443,48

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 07 17 — 2017

Item PA 07 17 01 — Preparatory action — Child Guarantee Scheme / Establishing A European child guarantee and financial support

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	p.m.	5 000 000	0,—	8 099 341,87

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 17 02 — Preparatory action — Evaluation of higher-education entrepreneurship programmes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	121 262,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 17 03 — Preparatory action — Open micro-business models for innovation in European family-owned heritage houses

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	132 975,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 07 18 — 2018

Item PA 07 18 01 — Preparatory action — DiscoverEU: Free travel pass for Europeans turning 18

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 890 197	p.m.	12 799 967	25 000 000,00	9 171 273,77

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 02 — Preparatory action — Exchanges and mobility in sport

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	707 794	p.m.	992 798	1 500 000,00	2 050 105,39

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 03 — Preparatory action — Sportue — Promotion of European values through sport initiatives at municipal level

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	296 626	0,—	148 920,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 04 — Preparatory action — Music Moves Europe: Boosting European music diversity and talent

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	946 894	p.m.	1 395 000	2 500 000,00	1 230 359,53

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 05 — Preparatory action — Monitoring media pluralism in the digital era

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	1 000 000,00	777 627,78

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 06 — Preparatory action — Media literacy for all

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	500 000	500 000,00	309 474,71

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 07 — Preparatory action — European Houses of Culture

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	750 000	750 000,00	375 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 18 08 — Preparatory action — Union fund for financial support for litigating cases relating to violations of democracy, rule of law and fundamental rights

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	60 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 07 19 — 2019

Item PA 07 19 01 — Preparatory action — Cross-border investigative journalism fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 500 000	1 500 000,00	1 016 868,13

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 02 — Preparatory action — Cinemas as innovation hubs for local communities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	695 000	p.m.	1 300 000	1 500 000,00	1 198 336,11

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 03 — Preparatory action — Monitoring and coaching, through sports, of youngsters at risk of radicalisation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	472 462	p.m.	827 938	1 000 000,00	1 761 777,38

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 04 — Preparatory action — Altiero Spinelli Prize for Outreach

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	400 000	0,—	78 300,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 05 — Preparatory action — Recognition of school study periods abroad

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	166 474	p.m.	166 474	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 06 — Preparatory action — Sport as a tool for integration and social inclusion of refugees

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 402 231	2 000 000	1 685 500	1 750 000,00	2 841 251,08

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 19 07 — Preparatory action — Capacity building, programmatic development and communication in the context of the fight against money laundering and financial crimes

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	525 000	750 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 07 20 — 2020

Item PA 07 20 01 — Preparatory action — Media councils in the digital age

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	175 000	p.m.	200 000	500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 20 02 — Preparatory action — Grassroots sports programmes and infrastructure innovation

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 182 364	2 000 000	1 155 500	1 500 000,00	858 149,47

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Grassroots sports is a traditional and slowly evolving area. Society in general and individuals' needs and preferences regarding sports, however, change more rapidly. Indeed, participation figures highlight a growing mismatch between the provision of opportunities for sports via traditional sports organisations and the demand for sports from individuals. The way in which sports associations and clubs are organised and their lack of innovation prevents them from bridging this gap. This project will challenge parties outside the traditional sports structure to propose innovative solutions to bring sports supply into line with individuals' demand at all levels, and provide a sports innovation ecosystem to make it possible for new ways of playing sports to be offered to the general public faster.

In order to produce a working innovative ecosystem for grassroots sports organisations, two things are needed: new, soft programmes offering sports in new ways, and a flexible sports infrastructure able to host different sports at a single location.

This preparatory action aims to identify and test multiple promising innovations in both categories. To achieve this, innovation challenges will be organised that select and reward promising innovations by any interested party (institution, company, start-up, individual(s) or other parties), which can be introduced and tested over a substantial period (minimum six months). The funding will be invested in soft programmes and new (small) sports infrastructure.

The final aim of the preparatory action is to include tested innovations in the ecosystem of existing sports clubs and infrastructure. Examples of soft programmes might be three-a-side football, cross-overs between different sports (e.g. fitness and football) or recurring local mini-tournaments. Examples of new small infrastructure innovations might be flexible pitch line marking systems or sensors to indicate what pitches are available and which is in current use. Successfully tested examples will be shared with European stakeholders via an online platform, with the cooperation of European governing bodies such as UEFA.

The action will:

- unlock innovative solutions for non-traditional sports by organising open innovation challenges;
- increase the number of people practising sports by offering new concepts;
- increase the use of existing sports infrastructure.

The expected outcomes include:

- a number of tested innovative soft programmes that can be integrated into grassroots sports clubs;
- a number of tested innovative small infrastructure elements that can be incorporated into existing sports infrastructure;
- new methods to increase sports participation through innovation, which will have beneficial effects on public health and social integration;
- learning how to include non-traditional stakeholders in bringing innovation to the sports landscape, to be shared through European association structures.

Since the expected outcomes of this action include changes to the existing sports infrastructure, it is not eligible under the Erasmus+ programme.

Item PA 07 20 03 — Preparatory action — Finance, Learning, Innovation and Patenting for Cultural and Creative Industries (FLIP for CCIIs)

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	743 318	p.m.	750 000	1 486 635,03	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 20 04 — Preparatory action — Protecting the Jewish Cemeteries of Europe: a full mapping process with research and monitoring and individual costed proposals for protection

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	360 000	p.m.	360 000	1 200 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 20 05 — Preparatory action — Bottom-up policy development for culture and well-being in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	200 000	500 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 07 20 06 — Preparatory action — Roma Civil Monitor — Strengthening capacity and involvement of Roma and pro-Roma civil society in policy monitoring and review

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	850 000	2 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The preparatory action builds on pilot project '*Capacity-building for Roma civil society and strengthening its involvement in the monitoring of national Roma integration strategies*' (Item PP 07 14 01), which is nearing completion, and by drawing lessons from that project it continues, in an improved way, contributing to the strengthening and further capacity building of Roma and pro-Roma civil society as well as to the monitoring mechanism regarding Roma inclusion, especially by producing and disseminating independent reports in which civil society coalitions could present alternative information and data to what is contained in the reports submitted by Member States concerning the implementation of their strategies. These civil society reports could provide local knowledge to help national and European policy processes and reflect on the real social impact of government measures.

Monitoring focuses on the local implementation of strategies in the four priority areas (employment, education, housing, health), as regards anti-discrimination, combating anti-Gypsyism and promoting gender equality, and will also provide information on the level of involvement of civil society, the use of Union funds and the mainstreaming of Roma inclusion measures.

This preparatory action is implemented through a procurement.

Article PA 07 21 — 2021

Item PA 07 21 01 — Preparatory action — European media platforms

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	4 784 000	6 000 000	1 500 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

With a view to contributing to Europe's digital sovereignty and to a European Open Space, this preparatory action intends to pull together existing technological means and solutions to create a platform capable of improving Union citizens' access to trusted information from across Europe.

Such a platform will support collaborative editorial and media projects, involving broadcasters and publishers, across Europe to extend their reach. Technical tools provided by the platforms include translation modules (text to text, speech to text and speech to speech), AI-based technologies, search engines, transparent algorithms and content recommendation. This platform provides an underlying basis to offer citizens contextualised information from across Europe which they can access via well-established online offers, thus ensuring high audience rates and supporting pan-European cooperation in original reporting.

An identification system will provide citizens with cross-device access as well as personalisation of their experience. Broadcasters and publishers will cooperate with technology developers to ensure user-friendly solutions. The technical solutions which are developed for the action can be applied to other content genres (e.g. educational, sports, entertainment) and can be integrated into different digital applications (e.g. (Re) Players apps, News apps) of broadcasters.

In the first year of the preparatory action translation facilities would be ready for up to 8 to 10 languages (English, German, French, Italian, and Spanish plus three to five other European languages, representing the different geographic regions).

During the preparatory action, the partner base will be extended, and the number of languages increased. The technical solutions will combine AI-based and open-source technologies and apply maximum transparency with regard to the algorithms; users will be informed about why they see what they see.

The project will be based on common values, the respect for human dignity, freedom, democracy, equality, the rule of law and human rights, providing Union citizens with a safe environment. It can be complemented by other projects offered by broadcasters (e.g. documentary collections, specific programmes for young audiences); and other stakeholders, e.g. museums and libraries, will be welcome to join if they subscribe to the same values.

Item PA 07 21 02 — Preparatory action — A Europe-wide rapid response mechanism for violations of press and media freedom

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	1 560 000	1 950 000	487 500	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

According to the 2019 World Press Freedom Index compiled by Reporters without Borders, the Union as well as the Balkans registered the second biggest deterioration in its regional score measuring the level of constraints and violations on press freedom. The 2019 report shows that the number of countries in the Union and the Balkans regarded as safe, where journalists can work in complete security, continues to decline.

With the deterioration of press and media freedom in Member States and candidate countries for several years in a row showing a worrying trend, it is crucial to continue providing concrete protection to journalists including fact-finding, advocacy, monitoring,

informing the European public and awareness-raising through the pan-European rapid response mechanism on violations of media freedom.

The right to freedom of expression needs strong defence to protect democracy strengthen public discourse and guarantee an enabling environment for investigative and independent journalists.

The pan-European response mechanism on violations of press and media freedom will continue to make violations visible and provide practical help to journalists under threat, in collaboration with European, regional and local stakeholders in the field of media freedom. The practical help must encompass tools to protect journalists under threat: providing direct advice and legal support as well as offering shelter and assistance so they can continue their profession. Delegates will be sent to affected countries and advocacy will support fighting impunity. Monitoring of the situation will provide reliable and comprehensive information to the public as well as European authorities. This will help promoting awareness raising and allow early warnings. Instruments will be adjusted according to individual needs on a case-by-case basis. This unique toolkit contained in the rapid response mechanism will prevent further violations and will improve press and media freedom.

The pan-European response mechanism has been funded over the last two years in the context of a pilot project. Building on the success of the pilot project and to ensure its continuity, the pan-European response mechanism should now continue as a preparatory action.

Item PA 07 21 03 — Preparatory action — Writing European

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	1 800 000	3 000 000	750 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

In a moment of increased global competition in the audio-visual sector, international cooperation in scriptwriting becomes ever more crucial to create works that can travel across borders. More cooperation is also necessary at European level to allow European players to scale up and face the increasing risk of 'brain-drain' of European audio-visual professionals towards third countries.

The ambition of the proposed scheme is to respond to the need for European story telling suitable for co-production.

There is an untapped potential to foster a community of writers from all across Europe with comparable understanding of the craft of writing series for television. In addition, in order to bring out stories that reflect European culture, both the one held in common or the one specific to different respective countries, it is necessary to encourage the emergence of strong teams of creators (e.g. screenwriters, showrunners and other authors) from several European countries.

Item PA 07 21 04 — Preparatory action — Emergency support fund for investigative journalists and media organisations to ensure media freedom in the Union

Figures

Budget 2022		Appropriations 2021		Outturn 2020
Commitments	Payments	Commitments	Payments	
p.m.	1 440 000	1 800 000	450 000	

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The work of independent media organisations and investigative journalists is crucial to reveal wrongdoing throughout the Union and beyond its borders, including money laundering and corruption. Quality investigative journalism requires proper tools and resources. Yet, investigative journalists are extremely vulnerable professionals with very limited resources.

The aim of this preparatory action is to create an emergency support fund for investigative journalists and media organisations to improve press and media freedom and to prevent violations thereof by supporting the production of quality independent journalistic content in the public interest, including through cross-border cooperation.

This preparatory action should build on the previous pilot projects on cross-border investigative journalism fund, which aimed to ensure continued trust in independent media sources and the protection of journalists across the EU by providing EU funding for collaborative investigative journalism in the public interest based on an expert jury model

The preparatory action should promote pan-European, collaborative projects which contribute to bottom-up change by modifying incentives for ethical and trusted journalism through innovative tools and processes. Such projects are particularly important in the midst of the COVID-19 crisis when the capacity for dedicated support of news organisations is limited.

Funding from this budget line should be accessible to professional organisations and associations, consortiums, editors, publishers as well as freelancers provided that they meet adequate criteria. To meet the needs of media organisations and to safeguard media independence, funding should inter alia be provided to cover expenditure for fact-finding missions, for training and tools contributing to the development of investigative capabilities, for TV-related investigative projects, for the subscription to software programmes correlating data and databases, and for the production of expensive documents required to support an investigation. Subject to strict conditions, the preparatory action should also provide funding to cover a bail and/or the legal fees of investigative journalists concerned if they are clearly related to a past or ongoing investigation.

When necessary, this pan-European emergency support fund could also be used as a model for longer-term core funding for media organisations and investigative journalists under threat. It should be flexible enough to adjust to changing needs to ensure that they can perform their work safely and independently, thus ensuring the sustainability of media and a greater diversity of journalistic sources in Member States and candidate countries.

The assessment of applications and the selection of beneficiaries from Union funding through this preparatory action should be carried out by an independent expert jury based on clear and transparent criteria to ensure a high degree of trust in beneficiaries and audiences.

CHAPTER PA 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 08 PA 08 18 PA 08 18 01	Agriculture and Maritime Policy 2018 Preparatory action — Smart rural areas in the 21st century							
		p.m.	2 777 766	p.m.	1 690 000	0,—	689 288,75	24,81 %
	<i>Subtotal</i>	p.m.	2 777 766	p.m.	1 690 000	0,—	689 288,75	24,81 %
PA 08 20 PA 08 20 01	2020 Preparatory action — Charter of Good Practices for Cruises							
		p.m.	200 000	p.m.	750 000	1 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	200 000	p.m.	750 000	1 000 000,00	0,—	
	Item PA 08 — Total	p.m.	2 977 766	p.m.	2 440 000	1 000 000,00	689 288,75	23,15 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 08 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 08 18 — 2018

Item PA 08 18 01 — Preparatory action — Smart rural areas in the 21st century

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 777 766	p.m.	1 690 000	0,—	689 288,75

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 08 20 — 2020

Item PA 08 20 01 — Preparatory action — Charter of Good Practices for Cruises

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	750 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 09 — ENVIRONMENT AND CLIMATE ACTION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payment s 2020/20 22
		Commitment s	Payments	Commitment s	Payments	Commitment s	Payments	
PA 09	Environment and Climate Action							
PA 09 18	2018							
PA 09 18 01	Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform	p.m.	243 370	p.m.	135 000	0,—	0,—	
	<i>Subtotal</i>	p.m.	243 370	p.m.	135 000	0,—	0,—	
PA 09 20	2020							
PA 09 20 01	Preparatory action — EU pollinator monitoring and indicators	p.m.	1 500 000	p.m.	1 500 000	5 000 000,00	0,—	
PA 09 20 02	Preparatory action — Environmental monitoring through honey bees	p.m.	1 500 000	2 000 000	1 400 000	3 000 000,00	0,—	
PA 09 20 03	Preparatory action — Measuring the pulse of European biodiversity using the Red List Index	p.m.	685 795	p.m.	720 000	2 285 981,00	0,—	
PA 09 20 04	Preparatory action — Promoting alternatives to animal testing	p.m.	600 000	p.m.	250 000	1 800 000,00	320 000,00	53,33 %
PA 09 20 05	Preparatory action — Creation of a European drought resilience and adaptation observatory	p.m.	850 000	p.m.	p.m.	1 500 000,00	250 000,00	29,41 %
	<i>Subtotal</i>	p.m.	5 135 795	2 000 000	3 870 000	13 585 981,00	570 000,00	11,10 %

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
	Item PA 09 — Total	p.m.	5 379 165	2 000 000	4 005 000	13 585 981,00	570 000,00	10,60 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 09 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 09 18 — 2018

Item PA 09 18 01 — Preparatory action — Operationalising capacity building for programmatic development and mapping objectives in the field of environmental taxation and budgetary reform

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	243 370	p.m.	135 000	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 09 20 — 2020

Item PA 09 20 01 — Preparatory action — EU pollinator monitoring and indicators

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	p.m.	1 500 000	5 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 09 20 02 — Preparatory action — Environmental monitoring through honey bees

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	2 000 000	1 400 000	3 000 000,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

The objective of this preparatory action is to put in place a tool for collecting environmental data with the help of honey bees and bee products. This will enable evaluation of pollution exposure and diffusion in the environment at landscape level. It will also enable evaluation of plant diversity across landscapes.

Despite the considerable impact of various environmental pollutants, in particular pesticides, on human wellbeing and nature, there are still major data and information gaps regarding exposure. Honey bees come into contact with diverse matrices due to their biological needs and behaviour. During their wide-ranging foraging activity (up to 15 km radius) they are exposed to pollutants present in the atmosphere, soil, vegetation and water. Numerous plants are visited every day to collect nectar, secretions from sap-feeding insects, pollen and/or water, while plant gums are collected for propolis production. While flying they also come into contact with airborne particles, which stick to their body hairs or are inhaled via spiracles. Contaminants are brought back to the beehives and may be found in bee products, such as honey, wax, propolis, pollen and bee bread. Honey bees and their products could also be an excellent tool for monitoring other environmental pollutants besides pesticides, such as heavy metals, particulate matter, volatile organic compounds and sulphur dioxide.

Honey bees are already used as bioindicators of the level of environmental contamination. Studies have been performed using bees and bee products as biological monitoring instruments to measure environmental quality. Various levels of environmental monitoring with honey bees have already been described, with varying degrees of complexity and sensitivity. Prompted by concern for honey bee colony losses, beekeepers, beekeeper technicians and scientists in parts of Europe began analysing the contaminant content of bees and bee products. The results are often the same: bees are exposed to a wide variety of contaminants simultaneously and consecutively.

Furthermore, there are considerable knowledge gaps as regards plant species richness and abundance across various landscapes in the Union. Such knowledge is essential for evaluation of habitat quality as well as evaluation of pressures that different land uses may exert on habitats. Collection and analysis of pollen from beehives offers a promising avenue to gather invaluable data and information that can help to close those knowledge gaps.

Environmental data and information generated through monitoring using honey bees would support Union policies in the following areas:

- public health and food safety;
- plant and animal health, including bee health;
- agriculture rural development, including beekeeping;
- agricultural production and food security;
- environmental protection (nature, air, water, soil);
- biodiversity.

It would in particular support effective actions under:

- Directive 2009/128/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for Community action to achieve the sustainable use of pesticides (OJ L 309, 24.11.2009, p. 71);
- Regulation (EC) No 1107/2009 of the European Parliament and of the Council of 21 October 2009 concerning the placing of plant protection products on the market and repealing Council Directives 79/117/EEC and 91/414/EEC (OJ L 309, 24.11.2009, p. 1);
- the common agricultural policy;
- EU biodiversity policy, including the EU Pollinators Initiative;

- Directive (EU) 2016/2284 of the European Parliament and of the Council of 14 December 2016 on the reduction of national emissions of certain atmospheric pollutants, amending Directive 2003/35/EC and repealing Directive 2001/81/EC (OJ L 344, 17.12.2016, p. 1);
- Directive 2010/75/EU of the European Parliament and of the Council of 24 November 2010 on industrial emissions on industrial emissions (integrated pollution prevention and control) (OJ L 334, 17.12.2010, p. 17).

In this way, environmental monitoring through honey bees would contribute towards the achievement of the Sustainable Development Goals in the Union, in particular Goals 2 ('Zero hunger'), 3 ('Good health and wellbeing'), 12 ('Responsible consumption and production'), 14 ('Life below water') and 15 ('Life on land').

In 2018, the Union funded the pilot project 'Environmental monitoring of pesticide use through honey bees'. This preparatory action builds on that pilot project. It will further expand the scope to other environmental pollutants as well as monitoring of plant diversity. The preparatory action is a citizen science project in which beekeepers will play a key role by collecting samples from beehives.

Activities of the preparatory action:

- The preparatory action funds Union-wide implementation of the monitoring methodology currently being developed and tested by the pilot project. Furthermore, the action looks to expand the monitoring to include other environmental pollutants and plant diversity.

Specifically, activities under this preparatory action will:

- explore how to expand the monitoring protocol to include environmental pollutants besides pesticides, and develop relevant modules;
- implement the monitoring protocol by sampling beehives across various land uses in all Member States;
- carry out chemical and pollen analysis of samples;
- develop IT infrastructure to create, store, manage, process and share data;

This preparatory action will run for three years and will have a budget of EUR 4 000 000.

Item PA 09 20 03 — Preparatory action — Measuring the pulse of European biodiversity using the Red List Index

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	685 795	p.m.	720 000	2 285 981,00	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 09 20 04 — Preparatory action — Promoting alternatives to animal testing

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	p.m.	250 000	1 800 000,00	320 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 09 20 05 — Preparatory action — Creation of a European drought resilience and adaptation observatory

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	850 000	p.m.	p.m.	1 500 000,00	250 000,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 10 — MIGRATION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 10	Migration							
PA 10 14	2014							
PA 10 14 01	Preparatory action — Funding for the rehabilitation of victims of torture	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Item PA 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 10 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 10 14 — 2014

Item PA 10 14 01 — Preparatory action — Funding for the rehabilitation of victims of torture

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 12 — SECURITY

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 12 PA 12 20 PA 12 20 01	Security 2020 Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities							
		p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—	
	<i>Subtotal</i>	p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—	
	Item PA 12 — Total	p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under article 12 20 02.

Legal basis

Article 58(2)(b) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1)..

Article PA 12 20 — 2020

Item PA 12 20 01 — Preparatory action — EU-coordinated Darknet monitoring to counter criminal activities

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	p.m.	p.m.	2 000 000,00	0,—

Remarks

In view of the alarming data contained in reports such as the European Drug Report 2019, there is an urgent need for stronger Union-wide coordinated action on monitoring the Darknet to counter rising threats from criminal activities such as trafficking and distribution of drugs and other illegal substances, illegal arms trading and human trafficking. Hard-to-track communication on the Darknet has become a key element of such illegal operations, especially cross border, and its effective monitoring remains a challenge for Member State law enforcement authorities. Not all Member State law enforcement authorities possess adequate means to systematically monitor the Darknet or effectively coordinate joint Union actions and cooperation in this area, but examples of good practices and results do exist, albeit fragmented and uneven across the Union.

This preparatory action aims to develop software and hardware for efficient Darknet monitoring at Union level, which will be made available to the Union and Member State law enforcement authorities, together with training and assistance in coordination and capacity building for joint European Darknet monitoring.

CHAPTER PA 13 — DEFENCE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 13	Defence							
PA 13 17	2017							
PA 13 17 01	Preparatory action on defence research							
		p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	
	Item PA 13 — Total	p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 13 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 13 17 — 2017

Item PA 13 17 01 — Preparatory action on defence research

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	4 500 000	0,—	16 404 185,35

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 7 June 2017 ‘Launching the European Defence Fund’ (COM(2017) 295 final).

CHAPTER PA 14 — EXTERNAL ACTION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14	External Action							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 14 07	2007							
PA 14 07 01	Preparatory action — Global Energy Efficiency and Renewable Energy Fund	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 10	2010							
PA 14 10 01	Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 12	2012							
PA 14 12 01	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 14	2014							
PA 14 14 01	Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 14 02	Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 17	2017							
PA 14 17 02	Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
PA 14 18	2018							
PA 14 18 02	Preparatory action — Support for Union neighbours to implement asset recovery	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
	Item PA 14 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 14 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 14 07 — 2007

Item PA 14 07 01 — Preparatory action — Global Energy Efficiency and Renewable Energy Fund

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years..

Article PA 14 10 — 2010

Item PA 14 10 01 — Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 14 12 — 2012

Item PA 14 12 01 — Preparatory action — New Euro-Mediterranean strategy for youth employment promotion

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 14 14 — 2014

Item PA 14 14 01 — Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 14 14 02 — Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern Democratic Republic of Congo

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 14 17 — 2017

Item PA 14 17 02 — Preparatory action — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 14 18 — 2018

Item PA 14 18 02 — Preparatory action — Support for Union neighbours to implement asset recovery

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

CHAPTER PA 15 — PRE-ACCESSION ASSISTANCE

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 15	Pre-accession Assistance							
PA 15 10	2010							
PA 15 10 01	Preparatory action — Preserving and restoring cultural heritage in conflict areas	p.m.	p.m.	p.m.	p.m.	0,—	115 974,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	p.m.	0,—	115 974,00	
	Item PA 15 — Total	p.m.	p.m.	p.m.	p.m.	0,—	115 974,00	

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 15 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 15 10 — 2010

Item PA 15 10 01 — Preparatory action — Preserving and restoring cultural heritage in conflict areas

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	115 974,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

CHAPTER PA 20 — ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 20	Administrative expenditure of the European Commission							

Title Chapter Article Item	Heading	Budget 2022		Appropriations 2021		Outturn 2020		Payments 2020/2022
		Commitments	Payments	Commitments	Payments	Commitments	Payments	
PA 20 17	2017							
PA 20 17 01	Preparatory action — Governance and quality of software code — Auditing of free and open-source software	p.m.	p.m.	p.m.	p.m.	0,—	426 856,50	
PA 20 17 02	Preparatory action — Encrypted electronic communications of Union institutions	p.m.	p.m.	p.m.	195 000	0,—	989 710,00	
	<i>Subtotal</i>	p.m.	p.m.	p.m.	195 000	0,—	1 416 566,50	
PA 20 18	2018							
PA 20 18 01	Preparatory action — Linked open data in European public administration	p.m.	100 000	p.m.	610 089	0,—	498 212,83	498,21 %
PA 20 18 02	Preparatory action — Data analytics solutions for policymaking	p.m.	p.m.	p.m.	130 000	0,—	703 418,50	
	<i>Subtotal</i>	p.m.	100 000	p.m.	740 089	0,—	1 201 631,33	1201,63 %
	Item PA 20 — Total	p.m.	100 000	p.m.	935 089	0,—	2 618 197,83	2618,20 %

Remarks

The appropriations under this chapter are intended to finance the implementation of preparatory actions in the field of application of the TFEU and the Euratom Treaty, designed to prepare proposals with a view to the adoption of future actions. Their total corresponds to the level of appropriations shown under Article 20 20 02.

Legal basis

Point (b) of Article 58(2) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article PA 20 17 — 2017

Item PA 20 17 01 — Preparatory action — Governance and quality of software code — Auditing of free and open-source software

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	426 856,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action..

Item PA 20 17 02 — Preparatory action — Encrypted electronic communications of Union institutions

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	195 000	0,—	989 710,00

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Article PA 20 18 — 2018

Item PA 20 18 01 — Preparatory action — Linked open data in European public administration

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	p.m.	610 089	0,—	498 212,83

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Item PA 20 18 02 — Preparatory action — Data analytics solutions for policymaking

Figures

Budget 2022		Appropriations 2021		Outturn 2020	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	130 000	0,—	703 418,50

Remarks

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Annex A3 — OTHER ANNEXES

2. I — European Economic Area

Under the Agreement establishing the European Economic Area, the EEA EFTA States take part in a wide range of Union policies covered by heading 1, 2, 3, 5, 6 and 7 of the multiannual financial framework in exchange for a financial contribution to operating appropriations calculated by applying a ‘proportionality factor’. This proportionality factor is equal to the sum of the ratios obtained by dividing the gross domestic product at market prices of each EEA EFTA State by the gross domestic product at market prices of all the Member States plus that of the EEA EFTA State concerned

For 2022 the proportionality factor is estimated at 2,51% (on the basis of 2020 figures), i.e. 2,33% for Norway, 0,14% for Iceland and 0,04% for Liechtenstein. For budget lines that only cover payments on commitments of the previous programming period, the factor is estimated at 2,15% (on the basis of 2020 figures), i.e. 1,99% for Norway, 0,12% for Iceland and 0,04% for Liechtenstein.

These financial contributions will not be formally entered into the budget; each budget heading relating to activities in which the EEA EFTA States take part will refer to the EFTA contribution as a memorandum item. A summary table, listing the budget headings concerned and the amounts of the EFTA contribution for each budget heading, is published as an annex to the general budget of the Union. The total EEA EFTA contribution for the operational part for 2022 is estimated at about EUR 618 408 874 in commitment appropriations. The EEA EFTA States will also share in the administrative expenditure directly linked to the implementation of these policies.

Proportionality factor (*)	Participation rate ¹	Budget line	Title	Draft budget 2022 and NGEU credits		EFTA contribution ²		Notes
				Commitments	Payments	Commitments	Payments	
		20 02 01	External personnel — Headquarters	138 081 091	138 081 091	181 656	181 656	
		20 02 06	Other management expenditure — Headquarters	84 901 520	84 901 520	854 000	854 000	
		20 03 01 01	Acquisition and renting of buildings	202 973 000	202 973 000	450 304	450 304	
		20 03 01 02	Expenditure related to buildings	76 858 000	76 858 000	170 512	170 512	
		20 03 02 01	Acquisition and renting of buildings	44 306 000	44 306 000	98 295	98 295	
		20 03 02 02	Expenditure related to buildings	15 726 200	15 726 200	34 889	34 889	
			SUBTOTAL ADMINISTRATIVE PART	562 845 811	562 845 811	1 789 656	1 789 656	
2,47%		01 01 01 01	Expenditure related to officials and temporary staff implementing Horizon Europe — Indirect research	150 000 000	150 000 000	3 705 000	3 705 000	
2,47%		01 01 01 02	External personnel implementing Horizon Europe — Indirect research	47 288 136	47 288 136	1 168 017	1 168 017	
2,47%		01 01 01 03	Other management expenditure for Horizon Europe — Indirect research	91 360 108	91 360 108	2 256 595	2 256 595	
2,47%		01 01 01 11	Expenditure related to officials and temporary staff implementing Horizon Europe — Direct research	151 373 000	151 373 000	3 738 913	3 738 913	
2,47%		01 01 01 12	External personnel implementing Horizon Europe — Direct research	35 892 000	35 892 000	886 532	886 532	
2,47%		01 01 01 13	Other management expenditure for Horizon Europe — Direct research	53 186 000	53 186 000	1 313 694	1 313 694	
2,47%		01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	p m	p m	p m	p m	
2,47%		01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	p m	p m	p m	p m	
2,47%		01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the completion of previous programmes	p m	p m	p m	p m	
2,47%		01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	p m	p m	p m	p m	
2,47%		01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	54 792 000	54 792 000	1 353 362	1 353 362	
2,47%		01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	91 211 904	91 211 904	2 252 934	2 252 934	
2,47%		01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	24 403 000	24 403 000	602 754	602 754	
2,47%		01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	16 252 000	16 252 000	401 424	401 424	
2,47%		01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	36 232 000	36 232 000	894 930	894 930	
2,47%		01 02 01 01	European Research Council	2 084 994 377	747 922 579	51 499 361	18 473 688	

¹ Participation rate is 100 % of appropriations if not stipulated differently.

² Figures presented in this document are provisional pending full agreement with EEA EFTA States on their participation to the 2021-2027 MFF programmes.

2,47%	01 02 01 02	Marie Skłodowska-Curie Actions	847 934 717	373 700 613	20 943 988	9 230 405
2,47%	01 02 01 03	Research infrastructures	305 433 485	192 186 924	7 544 207	4 747 017
2,47%	01 02 02 10	Cluster 'Health'	1 012 887 892	645 706 079	25 018 331	15 948 940
2,47%	01 02 02 11	Cluster Health — Innovative Health Initiative joint undertaking	150 928 000	30 939 689	3 727 922	764 210
2,47%	01 02 02 12	Cluster Health — Global Health EDCTP3 joint undertaking	68 135 000	31 145 618	1 682 935	769 297
2,47%	01 02 02 20	Cluster 'Culture, Creativity and Inclusive Society'	258 071 012	113 149 231	6 374 354	2 794 786
2,47%	01 02 02 30	Cluster 'Civil Security for Society'	202 756 055	178 056 054	5 008 075	4 397 985
2,47%	01 02 02 31	Cluster 'Civil Security for Society' — European Cybersecurity Industrial, Technology and Research Competence	p m	p m	p m	p m
2,47%	01 02 02 40	Cluster 'Digital, Industry and Space'	1 704 988 986	1 727 387 001	42 113 228	42 666 459
2,47%	01 02 02 41	Cluster 'Digital, Industry and Space' — European High-Performance Computing Joint Undertaking (EuroHPC)	122 941 000	94 471 661	3 036 643	2 333 450
2,47%	01 02 02 42	Cluster Digital, Industry and Space — Key Digital Technologies joint undertaking	250 000 000	114 901 633	6 175 000	2 838 070
2,47%	01 02 02 43	Cluster Digital, Industry and Space — Smart Networks and Services joint undertaking	121 929 000	164 704 000	3 011 646	4 068 189
2,47%	01 02 02 50	Cluster 'Climate, Energy and Mobility'	1 721 621 761	1 301 087 485	42 524 057	32 136 861
2,47%	01 02 02 51	Cluster Climate, Energy and Mobility — Single European Sky ATM Research 3 joint undertaking	86 280 927	61 928 697	2 131 139	1 529 639
2,47%	01 02 02 52	Cluster Climate, Energy and Mobility — Clean Aviation joint undertaking	150 583 000	174 035 411	3 719 400	4 298 675
2,47%	01 02 02 53	Cluster Climate, Energy and Mobility — Europe's Rail joint undertaking	90 590 298	97 408 922	2 237 580	2 406 000
2,47%	01 02 02 54	Cluster Climate, Energy and Mobility — Clean Hydrogen joint undertaking	150 000 000	87 668 030	3 705 000	2 165 400
2,47%	01 02 02 60	Cluster 'Food, Bioeconomy, Natural Resources, Agriculture and Environment'	1 003 750 348	921 360 948	24 792 634	22 757 615
2,47%	01 02 02 61	Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment — Circular Bio-based Europe joint undertaking	178 490 000	41 970 039	4 408 703	1 036 660
2,47%	01 02 02 70	Non-nuclear direct actions of the Joint Research Centre	31 867 011	26 400 000	787 115	652 080
2,47%	01 02 03 01	European Innovation Council	1 584 563 867	1 200 629 210	39 138 728	29 655 541
2,47%	01 02 03 02	European innovation ecosystems	66 362 616	23 055 310	1 639 157	569 466
2,47%	01 02 03 03	European Institute of Innovation and Technology (EIT)	384 247 983	352 736 567	9 490 925	8 712 593
2,47%	01 02 04 01	Widening participation and spreading excellence	379 744 528	241 934 541	9 379 690	5 975 783
2,47%	01 02 04 02	Reforming and enhancing the European R&I system	83 177 114	91 764 076	2 054 475	2 266 573
2,47%	01 02 05	Horizontal operational activities	161 663 030	147 117 092	3 993 077	3 633 792
2,11%	01 02 99 01	Completion of previous research programmes (prior to 2021)	p m	4 605 557 369	p m	97 177 260
2,47%	02 01 10	Support expenditure for the InvestEU Programme	1 500 000	1 500 000	37 050	37 050
2,51%	02 01 30 01	Support expenditure for the Digital Europe programme	15 390 000	15 390 000	386 289	386 289
2,51%	02 01 30 73	European Health and Digital Executive Agency — Contribution	5 140 000	5 140 000	129 014	129 014

p.m.	02 02 01	from the Digital Europe programme Guarantee for the InvestEU Fund	p m	p m	p m	p m
p.m.	02 02 02	EU guarantee – from the InvestEU Fund – Provisioning of the common provisioning fund	2 928 727 000	1 250 000 000	p m ³	p m
0,12%	02 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021) — Financial instruments	p m	159 700 000	p m	191 640
2,11%	02 02 99 02	Completion of the European Union Programme for Employment and Social Innovation (EaSI) (prior to 2021) — Financial instruments under the Microfinance and Social Entrepreneurship axis	p m	22 280 000	p m	470 108
2,11%	02 02 99 03	Completion of previous research programmes (prior to 2021) — Financial instruments	p m	316 251 993	p m	6 672 917
2,11%	02 02 99 07	Completion of previous Connecting Europe Facility (CEF) — ICT programmes (prior to 2021) — Financial instruments	p m	18 000 000	p m	379 800
2,11%	02 02 99 08	Completion of previous actions and programmes related to media, culture and language (prior to 2021) — Financial instruments	p m	29 507 889	p m	622 616
2,15%	02 02 99 10	Completion of previous Erasmus programmes (prior to 2021) — Financial instruments	p m	p m	p m	p m
2,11%	02 03 99 03	Completion of previous Connecting Europe Facility (CEF) — ICT activities (prior to 2021)	p m	57 159 935	p m	1 206 075
2,51%	02 04 01 10	Cybersecurity	120 000 000	115 772 894	3 012 000	2 905 900
2,51%	02 04 01 11	European Cybersecurity Industrial, Technology and Research Competence Centre	151 311 791	151 192 982	3 797 926	3 794 944
2,51%	02 04 02 10	High-Performance Computing	61 512 954	88 857 300	1 543 975	2 230 318
2,51%	02 04 02 11	High-Performance Computing joint undertaking (EuroHPC)	296 080 000	198 380 361	7 431 608	4 979 347
2,51%	02 04 03	Artificial intelligence	332 511 489	294 811 860	8 346 038	7 399 778
2,51%	02 04 04	Skills	92 948 068	57 000 000	2 332 997	1 430 700
2,51%	02 04 05 01	Deployment	143 241 850	163 973 807	3 595 370	4 115 743
2,51%	02 04 05 02	Deployment / Interoperability	29 619 225	19 757 200	743 443	495 906
2,11%	02 04 99 01	Completion of previous programmes in the field of interoperability solutions for public administrations, businesses and citizens (ISA) (prior to 2021)	p m	3 500 000	p m	73 850
2,11%	02 04 99 02	Completion of the European High-Performance Computing Joint Undertaking (EuroHPC) under the previous programme Connecting Europe Facility (CEF) — ICT (prior to 2021)	p m	754 299	p m	15 916
2,51%	02 10 01	European Union Aviation Safety Agency (EASA)	37 325 380	37 325 380	936 867	936 867
2,51%	02 10 02	European Maritime Safety Agency (EMSA)	82 696 601	82 696 601	2 075 685	2 075 685

³ As foreseen under Protocol 31 and 32 of the EEA Agreement, EEA EFTA States contribution to the provisioning fund under InvestEU is calculated based on the financial products selected by EEA EFTA States.

2,51%		02 10 03	European Union Agency for Railways (ERA)	26 164 199	26 164 199	656 721	656 721	
2,51%		02 10 04	European Union Agency for Cybersecurity (ENISA)	22 893 440	22 893 440	574 625	574 625	
2,51%		02 10 05	Body of European Regulators for Electronic Communications (BEREC) — Office	7 337 683	7 337 683	p m	p m	
2,51%		02 10 06	European Union Agency for the Cooperation of Energy Regulators (ACER)	14 506 947	14 506 947	364 124	364 124	
2,51%		03 01 01 01	Support expenditure for the Single Market Programme	13 286 000	13 286 000	333 479	333 479	
2,51%		03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	p m	p m	p m	p m	
2,51%		03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	p m	p m	p m	p m	
2,51%		03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	12 368 000	12 368 000	310 437	310 437	
2,51%		03 02 01 01	Operation and development of the internal market of goods and services	28 406 000	23 000 000	712 991	577 300	
2,51%		03 02 01 02	Internal market governance tools	5 470 000	4 100 000	137 297	102 910	
2,51%		03 02 01 04	Company law	1 000 000	769 000	25 100	19 302	
2,51%		03 02 01 05	Competition policy for a stronger Union in the digital age	19 883 000	16 000 000	499 063	401 600	
2,51%		03 02 01 06	Implementation and development of the internal market for financial services	5 350 000	5 600 000	134 285	140 560	
2,51%		03 02 01 07	Market surveillance	14 208 000	6 320 000	356 621	158 632	
2,51%		03 02 02	Improving the competitiveness of enterprises, particularly SMEs, and supporting their access to markets	121 450 000	67 600 000	3 048 395	1 696 760	
2,51%		03 02 03 02	International financial and non-financial reporting and auditing standards	8 450 000	9 018 000	212 095	226 352	
2,51%		03 02 04 01	Ensuring high level of consumer protection and product safety	23 500 000	17 459 000	589 850	438 221	
0,18%		03 02 04 02	The participation of end users in financial services policy-making	1 495 000	1 495 000	2 691	2 691	
2,51%	75%	03 02 05	Producing and disseminating high quality statistics on Europe	75 000 000	37 000 000	1 411 875	696 525	
0,12%		03 02 99 01	Completion of previous programmes in the field of small and medium-sized enterprises, including the Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (prior to 2021)	p m	68 100 000	p m	81 720	
2,11%		03 02 99 03	Completion of previous activities and programmes in the field of consumers (prior to 2021)	p m	7 905 000	p m	166 796	
2,15%	75%	03 02 99 04	Completion of previous programmes related to standardisation, financial reporting and services, auditing and statistics (prior to 2021)	p m	44 300 000	p m	714 338	
2,15%		03 02 99 05	Completion of previous activities in the field of internal market and financial services (prior to 2021)	p m	9 779 000	p m	210 249	Annual action subject to EEA EFTA States agreement
2,15%		03 02 99 06	Completion of previous programmes	p m	286 000	p m	6 149	Annual action

		related to company law (prior to 2021)					subject to EEA EFTA States agreement
2,51%	03 10 01 01	European Chemicals Agency — Chemicals legislation	64 146 439	64 146 439	1 610 076	1 610 076	
2,51%	03 10 01 02	European Chemicals Agency — Activities in the field of biocides legislation	8 100 000	8 100 000	203 310	203 310	
2,51%	03 10 02	European Banking Authority (EBA)	18 335 976	18 335 976	p m	p m	Subject to EEA EFTA States agreement
2,51%	03 10 03	European Insurance and Occupational Pensions Authority (EIOPA)	12 852 144	12 852 144	p m	p m	Subject to EEA EFTA States agreement
2,51%	03 10 04	European Securities and Markets Authority (ESMA)	16 300 953	16 300 953	p m	p m	Subject to EEA EFTA States agreement
2,47%	04 01 01	Support expenditure for the Space Programme of the Union	7 259 000	7 259 000	179 297	179 297	
2,47%	04 02 01	Galileo / EGNOS	1 150 978 000	970 000 000	28 429 157	23 959 000	
2,47%	04 02 02	Copernicus	700 000 000	600 000 000	17 290 000	14 820 000	
2,47%	04 02 03	GOVSATCOM/SSA	150 000 000	40 800 000	3 705 000	1 007 760	
1,99%	04 02 99 01	Completion of previous programme in the field of satellite navigation (prior to 2021)	p m	320 000 000	p m	6 368 000	
2,11%	04 02 99 02	Completion of the Copernicus programme (2014 to 2020)	p m	150 000 000	p m	3 165 000	
2,47%	04 10 01	European Union Agency for the Space Programme	68 300 905	68 300 905	1 687 032	1 687 032	
2,47%	06 01 04	Support expenditure for the Union Civil Protection Mechanism (rescEU)	p m	p m	98 273	98 273	
2,47%	06 01 05 01	Support expenditure for the EU4Health Programme	9 137 913	9 137 913	225 706	225 706	
2,47%	06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	p m	p m	p m	p m	
2,47%	06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	15 321 013	15 321 013	378 429	378 429	
2,47%	06 05 01	Union Civil Protection Mechanism (rescEU)	771 047 682	525 192 931	19 044 878	12 972 265	
2,11%	06 05 99 01	Completion of previous programmes and actions in the field of civil protection within the Union (prior to 2021)	p m	84 455 960	p m	1 782 021	
2,11%	06 05 99 02	Completion of previous programmes and actions in the field of civil protection in third countries (prior to 2021)	p m	1 863 300	p m	39 316	
2,47%	06 06 01	EU4Health Programme	764 213 775	310 800 000	18 876 080	7 676 760	
2,11%	06 06 99 01	Completion of previous public health programmes (prior to 2021)	p m	18 000 000	p m	379 800	
2,51%	06 10 01	European Centre for Disease Prevention and Control	80 528 522	80 528 522	2 021 266	2 021 266	
2,47%	06 10 02	European Food Safety Authority	145 860 649	131 155 342	3 602 758	3 239 537	
2,51%	06 10 03 01	Union contribution to the European Medicines Agency	26 181 680	26 181 680	657 160	657 160	
2,51%	06 10 03 02	Special contribution for orphan medicinal products	14 000 000	14 000 000	351 400	351 400	
2,47%	07 01 01 02	Support expenditure for the Employment and Social Innovation strand	2 000 000	2 000 000	49 400	49 400	
2,51%	07 01 02 01	Support expenditure for Erasmus+	23 533 315	23 533 315	590 686	590 686	

2,51%	07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+ for the completion of previous programmes	p m	p m	p m	p m
2,51%	07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	26 839 969	26 839 969	673 683	673 683
0,18%	07 01 03 01	Support expenditure for the European Solidarity Corps	5 151 572	5 151 572	9 273	9 273
0,18%	07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	p m	p m	p m	p m
0,18%	07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	1 565 966	1 565 966	2 819	2 819
2,51%	07 01 04 01	Support expenditure for Creative Europe	5 560 000	5 560 000	139 556	139 556
2,51%	07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	p m	p m	p m	p m
2,51%	07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	15 314 886	15 314 886	384 404	384 404
2,47%	07 02 04	ESF+ — Employment and Social Innovation strand	102 482 000	50 800 000	2 531 305	1 254 760
2,11%	07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation (EaSI) and other related previous activities (prior to 2021)	p m	34 430 000	p m	726 473
2,11%	07 02 99 06	Completion of the European Social Fund (ESF) — Article 25 (prior to 2021)	p m	1 000 000	p m	21 100
2,51%	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	2 331 521 972	2 220 525 000	58 521 201	55 735 178
2,51%	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	573 655 911	325 725 000	14 398 763	8 175 698
2,51%	07 03 02	Promoting non-formal learning mobility and active participation among young people, as well as cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth	346 973 114	310 000 000	8 709 025	7 781 000
2,51%	07 03 03	Promoting learning mobility of sport coaches and staff, as well as cooperation, inclusion, creativity and innovation at the level of sport organisations and sport policies	64 216 157	55 000 000	1 611 826	1 380 500
2,15%	07 03 99 01	Completion of previous Erasmus programmes (prior to 2021)	p m	312 133 002	p m	6 710 860
0,18%	07 04 01	European Solidarity Corps	131 710 226	93 000 000	237 078	167 400
0,12%	07 04 99 01	Completion of the European Solidarity Corps (2018 to 2020)	p m	13 173 773	p m	15 809
2,51%	07 05 01	Culture	125 597 589	125 000 000	3 152 499	3 137 500

2,51%	07 05 02	Media	220 518 209	158 239 044	5 535 007	3 971 800	Annual action subject to EEA EFTA States agreement
2,51%	07 05 03	Cross-sectorial strands	34 037 298	23 130 332	854 336	580 571	
2,11%	07 05 99 01	Completion of previous actions and programmes related to media, culture and language (prior to 2021)	p m	72 679 328	p m	1 533 534	
0,12%	07 06 99 01	Completion of previous Europe for Citizens programmes and European citizens' initiatives (prior to 2021)	p m	11 818 496	p m	14 182	
0,16%	07 06 99 02	Completion of previous actions in the field of rights, citizenship and equality (prior to 2021)	p m	18 333 565	p m	29 334	
2,51%	07 10 02	European Agency for Safety and Health at Work (EU-OSHA)	15 659 825	15 659 825	393 062	393 062	
2,51%	07 20 03 01	Free movement of workers, coordination of social security schemes and measures for migrants, including migrants from third countries	8 707 925	6 750 000	218 569	169 425	
0,14%	09 01 01 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE)	9 832 592	9 832 592	13 766	13 766	
0,14%	09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	13 697 000	13 697 000	19 176	19 176	
0,14%	09 02 01	Nature and biodiversity	265 601 888	79 910 000	371 843	111 874	
0,14%	09 02 02	Circular economy and quality of life	169 866 127	54 900 500	237 813	76 861	
0,14%	09 02 03	Climate change mitigation and adaptation	120 050 994	40 803 484	168 071	57 125	
0,14%	09 02 04	Clean energy transition	128 996 883	32 890 000	180 596	46 046	
2,51%	09 10 01	European Chemicals Agency — Environmental directives and international conventions	4 700 065	4 700 065	117 972	117 972	
2,51%	09 10 02	European Environment Agency	49 447 574	49 447 574	1 241 134	1 241 134	
2,33%	13 01 01	Support expenditure for the European Defence Fund — Non-research	2 430 000	2 430 000	56 619	56 619	
2,33%	13 01 02 01	Expenditure related to officials and temporary staff implementing the European Defence Fund — Research	4 000 000	4 000 000	93 200	93 200	
2,33%	13 01 02 02	External personnel implementing the European Defence Fund — Research	670 000	670 000	15 611	15 611	
2,33%	13 01 02 03	Other management expenditure for the European Defence Fund — Research	1 838 000	1 838 000	42 825	42 825	
2,33%	13 02 01	Capability development	624 924 000	341 500 000	14 560 729	7 956 950	
2,33%	13 03 01	Defence research	311 838 621	171 000 000	7 265 840	3 984 300	
2,51%	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	p m	p m	p m	p m	
2,51%	14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe	6 144 641	6 144 641	154 230	154 230	
2,51%	14 02 01 50	Erasmus+ — NDICI — Global Europe contribution	296 666 667	160 000 000	7 446 333	4 016 000	
2,15%	14 02 99 01	Completion of previous actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2021)	p m	14 625 646	p m	314 451	Erasmus completion only
2,15%	14 02 99 02	Completion of previous development	p m	24 115 426	p m	518 482	Erasmus

2,15%	14 02 99 03	cooperation instruments (prior to 2021) Completion of relations with third countries under the Partnership Instrument and the financing instrument for cooperation with industrialised countries (prior to 2021)	p m	792 625	p m	17 041	completion only Erasmus completion only
2,51%	15 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	p m	p m	p m	p m	
2,51%	15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	1 399 424	1 399 424	35 126	35 126	
2,51%	15 02 01 02	Erasmus+ — contribution from IPA III	62 400 000	35 500 000	1 566 240	891 050	
2,15%	15 02 99 01	Completion of previous instruments for pre-accession assistance (prior to 2021)	p m	11 428 416	p m	245 711	Erasmus completion only
1,99%	PA 13 17 01	Preparatory action on Defence research	p m	p m	p m	p m	
		TOTAL	28 786 819 843	26 526 875 241	618 408 874	587 505 506	
		SUBTOTAL ADMINISTRATIVE EXPENDITURE	562 845 811	562 845 811	1 789 656	1 789 656	
		GRAND TOTAL	29 349 665 654	27 089 721 052	620 198 530	589 295 162	

(*) The proportionality factors applied to calculate the financial contribution are based on the following participation per EEA/EFTA State and per Union programme:

Programmes – 2021-2027	Iceland (0,14%)	Liechtenstein (0,04%)	Norway (2,33%)	Proportionality factor
LIFE programme	X			0,14%
European Solidarity Corps	X	X		0,18%
European Defence Fund			X	2,33%
ESF+ - Employment and Social Innovation strand	X		X	2,47%
EU4Health	X		X	2,47%
Horizon Europe (incl. EIT)	X		X	2,47%
InvestEU fund	X		X	2,47%
Union Civil Protection Mechanism – RescEU Programme	X		X	2,47%
European Space Programme	X		X	2,47%
Creative Europe	X	X	X	2,51%
Digital Europe Programme	X	X	X	2,51%
Erasmus	X	X	X	2,51%
Single Market Programme (except (d) (ii) limited to Iceland and Liechtenstein)	X	X	X	2,51%
Annual actions	X	X	X	2,51%

Completion lines – Previous MFFs	Iceland (0,12%)	Liechtenstein (0,04%)	Norway (1,99%)	Proportionality factor
COSME	X			0,12%
European Solidarity Corps	X			0,12%
Rights, Equality and Citizenship — Ensuring the protection of rights and empowering citizens	X			0,12%
Rights, Equality and Citizenship — Promoting non discrimination and equality	X	X		0,16%
Galileo			X	1,99%
3rd Health programme	X		X	2,11%
Connecting Europe Facility -ICT	X		X	2,11%

Civil protection	X		X	2,11%
Consumers	X		X	2,11%
Copernicus	X		X	2,11%
Creative Europe	X		X	2,11%
EaSI	X		X	2,11%
Horizon Europe	X		X	2,11%
ISA ²	X		X	2,11%
Erasmus	X	X	X	2,15%
Statistical Programme	X	X	X	2,15%
Annual actions	X	X	X	2,15%

3. II — List of budget headings open to candidate countries and, if applicable, the Western Balkan potential candidates and certain partner countries

(AL = Albania; BA = Bosnia and Herzegovina; Kosovo* = Kosovo under UNSCR 1244; ME = Montenegro; MK = The former Yugoslav Republic of Macedonia (provisional code which does not prejudice in any way the definitive nomenclature for this country, which will be agreed following the conclusion of negotiations currently taking place on this subject at the United Nations); RS = Republic of Serbia; TR = Turkey, MD = Moldova, UA = Ukraine, AR = Armenia)

Total third-country contribution (EUR million)

	Recipient States										
	MD	MK	TR	AL	BA	ME	RS	UA	AR	Kosovo*	Total
02 01 22 01, 02 03 02 Connecting Europe Facility – Energy strand	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 01 21 01, 02 01 21 74, 02 03 01, 05 01 02 74, 05 03 03, 13 01 03, 13 04 01 Connecting Europe Facility – Transport strand	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 04 05 02 Digital Europe Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
03 02 02 Single Market Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
03 03 01 Preventing and combatting fraud, corruption and any other illegal activities affecting the financial interests of the EU	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
03 04 01 Improving the proper functioning of the taxation systems	p.m.	0,060	0,130	0,050	0,050	0,045	0,095	p.m.	p.m.	0,025	0,455
03 05 01 Supporting the functioning and modernisation of the customs union	p.m.	0,190	0,290	0,075	0,060	0,185	0,250	p.m.	p.m.	0,035	1,085
07 01 01 02, 07 02 04 Employment and Social Innovation strand in the ESF+	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
06 06 01, 06 01 05 01 EU4Health	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
07 06 01, 07 06 02, 07 06 03 Rights & Values	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
07 07 01, 07 07 02, 07 07 03 Justice programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 02 99 09, 09 01 01 01, 09 01 01 74, 09 02 03 LIFE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
06 05 01	p.m.	0,072	0,200	p.m.	p.m.	0,032	0,296	p.m.	p.m.	p.m.	0,600

Union Civil Protection Mechanism (RescEU)											
Budget lines concerned ⁴	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Horizon Europe											
Budget lines concerned ⁵	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Erasmus+ and completion of previous MFF programmes											
Budget lines concerned ⁶	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Creative Europe Programme and completion of previous MFF programme											
Budget lines concerned ⁷	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
European Solidarity Corps											
Budget lines concerned ⁸	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Euratom Research and Training Programme											
Budget lines concerned ⁹	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
ITER											

4. III — External assigned revenue under the European Union Recovery Instrument

NextGenerationEU is an exceptional and temporary recovery financing mechanism. The financing is enabled by the Own Resources Decision, which empowers the Commission to borrow up to EUR 807 billion (or EUR 750 billion in 2018 prices) on behalf of the Union, for recovery measures linked to commitments over the period 2021-2023. EUR 421,1 billion (EUR 390 billion in 2018 prices) will be made available to Member States under the Recovery and Resilience Facility for non-repayable support, repayable support through financial instruments or for provisioning for budgetary guarantees and related expenditure. A further EUR 385,9 billion (EUR 360 billion in 2018 prices) will be made available in the form of loans. The necessary appropriations to cover the cost of the NextGenerationEU are provided in sub-heading 2b *Resilience and values*.

Contributions from NextGenerationEU in 2022 are planned to provide an additional EUR 143,5 billion in commitment appropriations, whereas payments are estimated at EUR 78,0 billion. The majority of payments (EUR 63,0 billion, based on current information) reflect the estimated payments for the Recovery and Resilience Facility. However, the process of submission of national recovery and resilience plans by the Member States is currently ongoing, which means that the disbursement profiles to be set in the relevant Council implementing decisions may differ.

The NGEU annex provides the full overview of all budget lines and amounts concerned as laid down in point 41 of the Annex of the Interinstitutional agreement.

(in million EUR, rounded figures at current prices)

Programme	Name	Line	Draft budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
Horizon Europe			12 179,2	12 559,3	1 776,8	1 981,6	13 955,9	14 540,9
Of which:	Cluster Health	01 02 02 10	571,7	249,0	441,2	396,7	1 012,9	645,7
	Cluster Digital, Industry and Space	01 02 02 40	1 264,2	1 133,0	440,8	594,4	1 705,0	1 727,4
	Cluster Climate, Energy and	01 02 02 50	1 281,6	630,1	440,0	671,0	1 721,6	1 301,1

⁴ Budget lines concerned: 01 01 01 11, 01 01 01 12, 01 01 01 13, 01 02 02 70 – further budget lines to be defined

⁵ Budget lines to be defined

⁶ Budget lines to be defined

⁷ Budget lines to be defined

⁸ Budget lines concerned: 01 01 02 11, 01 01 02 12, 01 01 02 13, 01 03 03

⁹ Budget lines concerned: 01 04 01 01, 01 04 01 02, 01 04 99 01

Programme	Name	Line	Draft budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
	Mobility							
	European Innovation Council	01 02 03 01	1 147,7	899,0	436,8	301,6	1 584,6	1 200,6
	Support expenditure for "Horizon Europe"	01 01 01	734,1	734,1	17,9	17,9	752,0	752,0
InvestEU Fund			1 196,6	1 032,4	1 818,0	1 240,5	3 014,6	2 272,9
Of which:	InvestEU Guarantee - Provisioning of the Common Provisioning Fund (CPF)	02 02 02	1 163,7	50,0	1 765,0	1 200,0	2 928,7	1 250,0
	InvestEU Advisory Hub, Portal and accompanying measures	02 02 03	31,9	21,8	52,5	40,0	84,4	61,8
	Support expenditure for "InvestEU"	02 01 10	1,0	1,0	0,5	0,5	1,5	1,5
REACT-EU			43 347,3	43 333,8	10 824,3	8 654,7	54 171,7	51 988,5
Of which:	ERDF — Operational expenditure — Financing under REACT-EU	05 02 05 01	p.m.	p.m.	7 547,6	6 000,0	7 547,6	6 000,0
	ERDF — Operational technical assistance — Financing under REACT-EU	05 02 05 02	p.m.	p.m.	30,5	37,4	30,5	37,4
	ETC — Operational expenditure — Financing under REACT-EU	05 02 05 03	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Support expenditure for the "European Regional Development Fund (ERDF)"	05 01 01	4,7	4,7	2,9	2,9	7,6	7,5
	ESF — Operational expenditure — Financing under REACT-EU	07 02 05 01	p.m.	p.m.	3 234,7	2 600,0	3 234,7	2 600,0
	ESF — Operational technical assistance — Financing under REACT-EU	07 02 05 02	p.m.	p.m.	7,4	13,3	7,4	13,3
	FEAD — Operational expenditure — Financing under REACT-EU	07 02 06 01	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	FEAD — Operational technical assistance — Financing under REACT-EU	07 02 06 02	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	YEI — Operational expenditure — Financing under REACT-EU	07 02 07 01	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Support expenditure for the "European Social Fund+ (ESF+) — shared management"	07 01 01 01	7,2	7,2	1,2	1,2	8,4	8,4
RRF grants			118,7	112,0	118 391,4	62 999,6	118 510,1	63 111,6
Of which:	European Recovery and Resilience Facility (RRF) — Grants	06 02 01	p.m.	p.m.	118 380,2	62 988,4	118 380,2	62 988,4
	Support expenditure for the "European Recovery and Resilience Facility"	06 01 01	2,0	2,0	11,2	11,2	13,2	13,2
Union Civil Protection Mechanism (rescEU)			95,3	180,9	679,8	434,6	775,0	615,5
Of which:	Union Civil Protection Mechanism (rescEU)	06 05 01	95,3	94,5	675,8	430,6	771,0	525,2
	Support expenditure for "rescEU"	06 01 04	p.m.	p.m.	4,0	4,0	4,0	4,0
European Agricultural Fund for Rural Development (EAFRD)¹			12 727,7	14 680,2	5 682,8	2 443,7	18 410,5	17 123,9

Programme	Name	Line	Draft budget 2022		Contribution from NextGenerationEU		Total	
			CA	PA	CA	PA	CA	PA
Of which:	Rural development types of interventions financed from the European Union Recovery Instrument (EURI)	08 03 01 03	p.m.	p.m.	5 668,6	2 435,0	5 668,6	2 435,0
	EAFRD — Operational technical assistance financed from the European Union Recovery Instrument (EURI)	08 03 03	p.m.	p.m.	12,6	7,1	12,6	7,1
	Support expenditure for the European Agricultural Fund for Rural Development	08 01 02	1,8	1,8	1,6	1,6	3,5	3,5
Just Transition Fund¹			1 159,7	1,3	4 329,7	226,3	5 489,5	227,7
Of which:	Just Transition Fund (JTF) — Operational expenditure	09 03 01	1 155,7	p.m.	4 307,8	213,5	5 463,5	213,5
	Just Transition Fund (JTF) — Operational technical assistance	09 03 02	4,1	1,3	15,2	6,1	19,2	7,4
	Support expenditure for the "Just Transition Fund (JTF)"	09 01 02	p.m.	p.m.	6,8	6,8	6,8	6,8
Total			70 824,5	71 899,9	143 502,8	77 981,1	214 327,3	149 881,0

5. IV — Borrowing-and-lending operations — Borrowing-and-lending operations guaranteed by the Union budget (by way of indication)

5.1. IV 01 — A. INTRODUCTION

This Annex is drawn up in accordance with Article 38(1) of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

It provides information on the amounts of the borrowing-and-lending operations guaranteed by the Union budget: loans for balance-of-payments support (BOP), assistance under the European Financial Stability Mechanism (EFSM), borrowing operations to provide macro-financial assistance to third countries (MFA), Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain third countries, assistance under the European Instrument for temporary Support to mitigate Unemployment Risks in an Emergency (SURE) and European Investment Bank loans in certain third countries.

At 31 December 2020, outstanding operations covered by the Union budget totalled EUR 122 207 370 751, of which a total of EUR 87 918 804 813 referred to operations inside the Union and EUR 34 288 565 938 outside the Union (including accrued interest and rounding, exchange rate applicable at 31 December 2020).

5.2. IV 02 — B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE UNION BUDGET

5.2.1. B I — I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

5.2.1.1. B I 1 — 1. Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

Council Regulation (EC) No 1360/2008 of 2 December 2008 amending Regulation (EC) No 332/2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 352, 31.12.2008, p. 11).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Council Regulation (EC) No 431/2009 of 18 May 2009 amending Regulation (EC) No 332/2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 128, 27.5.2009, p. 1).

5.2.1.2. B I 2 — 2. Description

In accordance with Regulation (EC) No 332/2002, the Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties in their balance of current payments or capital movements. Only Member States which have not adopted the euro may benefit from this facility. The outstanding amount of loans was limited to EUR 12 000 000 000 in principal.

On 2 December 2008, the Council decided to extend the facility to EUR 25 000 000 000.

On 20 January 2009, the Council decided to provide Community medium-term financial assistance for Latvia in the form of a medium-term loan of a principal of up to EUR 3 100 000 000 for a maximum average maturity of 7 years.

On 6 May 2009, the Council decided to provide Community medium-term financial assistance for Romania in the form of a medium-term loan of a principal of up to EUR 5 000 000 000 for a maximum average maturity of 5 years.

On 18 May 2009, the Council decided to extend the facility to EUR 50 000 000 000.

5.2.1.3. B I 3 — 3. Effect on the budget

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2020, the outstanding capital amount under this instrument is EUR 200 000 000.

5.2.2. B II — II. European Union guarantee for Union borrowings for financial assistance under the European financial stabilisation mechanism

5.2.2.1. B II 1 — 1. Legal basis

Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).

Article 122(2) of the Treaty on the Functioning of the European Union (TFEU).

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 30 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

Council Implementing Decision 2013/313/EU of 21 June 2013 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 173, 26.6.2013, p. 40).

Council Implementing Decision 2013/323/EU of 21 June 2013 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 175, 27.6.2013, p. 47).

Council Implementing Decision 2013/525/EU of 22 October 2013 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 282, 24.10.2013, p. 71).

5.2.2.2. B II 2 — 2. Description

Article 122(2) TFEU provides for the possibility of the Union granting financial assistance to a Member State which is in difficulties or is seriously threatened with severe difficulties caused, inter alia, by exceptional occurrences beyond its control.

The guarantee provided by the Union is for borrowings raised on the capital markets or from financial institutions.

In accordance with Article 2(2) of Regulation (EU) No 407/2010, the outstanding amount of loans and credit lines granted to Member States under the European financial stabilisation mechanism shall be limited to the margin available under the Union's own resources for payment appropriations.

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. Article 12 of Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities own resources (OJ L 130, 31.5.2000, p. 1) shall apply.

On 7 December 2010, the Union decided to make available to Ireland a loan amounting to a maximum of EUR 22 500 000 000, with a maximum average maturity of 7,5 years (OJ L 30, 4.2.2011, p. 34).

On 30 May 2011, the Union decided to make available to Portugal a loan amounting to a maximum of EUR 26 000 000 000 (OJ L 159, 17.6.2011, p. 88).

On 11 October 2011, the Council decided to amend Implementing Decisions 2011/77/EU and 2011/344/EU by extending the maturities and applying the reduction of the interest rate margin to all the tranches that have already been disbursed (Implementing Decisions 2011/682/EU and 2011/683/EU).

On 21 June 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the average loan maturity and providing the possibility to extend instalment maturities at the request of Ireland (Implementing Decision 2013/313/EU).

On 21 June 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the average loan maturity and providing the possibility to extend instalment maturities at the request of Portugal. In addition, measures to be adopted by the country in line with specification in the Memorandum of Understanding were specified (Implementing Decision 2013/323/EU).

On 22 October 2013, the Council decided to amend Implementing Decision 2011/77/EU by extending the availability of the financial assistance granted to Ireland (Implementing Decision 2013/525/EU).

5.2.2.3. B II 3 — 3. Effect on the budget

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. At 31 December 2020, the outstanding capital amount under this instrument is EUR 46 800 000 000.

5.2.3. B III — III. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR MEDITERRANEAN THIRD COUNTRIES

5.2.3.1. B III 1 — 1. Legal basis

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Decision No 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

Decision (EU) 2020/33 of the European Parliament and of the Council of 15 January 2020 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 14, 17.01.2020, p. 1).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

5.2.3.2. B III 2 — 2. Description

On 11 December 2013, the European Parliament and the Council decided to make macro-financial assistance available to Jordan in the form of loans for a maximum amount of EUR 180 000 000 and with a maximum maturity of 15 years, to cover Jordan's balance of payments needs as identified in the IMF programme. The facility was fully disbursed in two equal tranches in 2015.

On 15 May 2014, the European Parliament and the Council decided to make macro-financial assistance available to Tunisia in the form of loans for a maximum amount of EUR 300 000 000 and with a maximum maturity of 15 years, to cover Tunisia's balance of payments needs as identified in the IMF programme. The first two tranches, each of EUR 100 000 000, were both disbursed in 2015 and the third tranche in July 2017.

On 6 July 2016, the European Parliament and the Council decided to provide further macro-financial assistance to Tunisia in the form of loans for a maximum amount of EUR 500 000 000 (three loan instalments of EUR 200 000 000, EUR 150 000 000 and EUR 150 000 000). The first tranche of EUR 200 000 000 was disbursed in October 2017, the second tranche of EUR 150 000 000 was disbursed in July 2019 and the third and last tranche of EUR 150 000 000 was disbursed in November 2019.

On 14 December 2016, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan in the form of loans for a maximum amount of EUR 200 000 000 (two loan instalments of EUR 100 000 000). The first tranche of EUR 100 000 000 was disbursed in October 2017 and the second and last tranche of EUR 100 000 000 was disbursed in July 2019.

On 15 January 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan in the form of loans for a maximum amount of EUR 500 000 000 in two instalments with principal amounts of EUR 250 000 000 and EUR 250 000 000 respectively. The first tranche of EUR 250 000 000 was disbursed in November 2020.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Jordan and Tunisia in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 200 000 000 for Jordan and EUR 600 000 000 for Tunisia (two loan instalments of EUR 300 000 000).

5.2.3.3. B III 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.4. B IV — IV. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THIRD COUNTRIES IN CENTRAL AND EASTERN EUROPE

5.2.4.1. B IV 1 — 1. Legal basis

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 778/2013/EU of the European Parliament and the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2018/598 of the European Parliament and the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

5.2.4.2. B IV 2 — 2. Description

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Georgia of a maximum amount of EUR 142 000 000 with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998. The second tranche is no longer to be made.

On 12 July 2002, the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 110 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation, strengthening the country's reserve position and facilitating the implementation of the necessary structural reforms. The total amount of the facility was disbursed in 2014.

On 7 July 2010, the European Parliament and the Council decided to make available to Ukraine a long-term loan facility of a maximum principal amount of EUR 500 000 000 with a maximum maturity of 15 years, with a view to ensuring a sustainable balance-of-payments situation. The facility was fully disbursed in two equal tranches in 2014 and 2015.

On 12 August 2013, the European Parliament and the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 46 000 000 (up to EUR 23 000 000 in the form of grants and up to EUR 23 000 000 in the form of loans) for a maximum maturity of 15 years. The first tranche of EUR 10 000 000 was disbursed in April 2015 and the second tranche of EUR 13 000 000 was disbursed in May 2017.

On 14 April 2014, the Council decided to make macro-financial assistance available to Ukraine in the form of loans for a maximum amount of EUR 1 000 000 000 and with a maximum maturity of 15 years, to cover Ukraine's urgent balance of payments needs as identified in the IMF programme. The total amount of EUR 1 000 000 000 was disbursed in 2014.

On 15 April 2015, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 800 000 000 and with a maximum maturity of 15 years, with a view to supporting Ukraine's economic stabilisation and a substantive reform agenda. The assistance is to contribute to covering Ukraine's balance of payments needs as identified in the IMF programme. The first tranche of EUR 600 000 000 was disbursed in July 2015 and the second tranche of EUR 600 000 000 was disbursed in March 2017.

On 18 April 2018, the Council decided to make macro-financial assistance available to Georgia of a maximum amount of EUR 45 000 000, with a view to supporting Georgia's economic stabilisation and a substantive reform agenda. Of that maximum amount, up to EUR 35 000 000 shall be provided in the form of loans and up to EUR 10 000 000 in the form of grants. The release of the Union's macro-financial assistance is subject to the approval of the Union budget for the relevant year by the European Parliament and the Council. The assistance shall contribute to covering Georgia's balance of payments needs as identified in the IMF programme. The first tranche of EUR 15 000 000 was disbursed in December 2018 and the remaining tranche of EUR 20 000 000 was disbursed in November 2020 (together with the first tranche of EUR 75 000 000 for Georgia under the special MFA COVID-19 programme).

On 4 July 2018, the Council decided to make macro-financial assistance available to Ukraine of a maximum amount of EUR 1 000 000 000, with a view to supporting Ukraine's economic stabilisation and substantive reform agenda. That assistance shall contribute to covering Ukraine's balance of payments needs as identified in the IMF programme. The first tranche of EUR 500 000 000 was disbursed in December 2018 and the second tranche of EUR 500 000 000 was disbursed in June 2020.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Georgia and Ukraine in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 150 000 000 for Georgia (two loan instalments of EUR 75 000 000) and EUR 1 200 000 000 for Ukraine (two loan instalments of EUR 600 000 000). The first tranche of EUR 75 000 000 for Georgia was disbursed in November 2020 and the first tranche of EUR 600 000 000 for Ukraine was disbursed in December 2020.

5.2.4.3. B IV 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.5. B V — V. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE TO THE COUNTRIES OF THE COMMONWEALTH OF INDEPENDENT STATES AND MONGOLIA

5.2.5.1. B V 1 — 1. Legal basis

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance for Armenia (OJ L 320, 5.12.2009, p. 3).

Decision No 1025/2013/EU of the European Parliament and the of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 providing macro-financial assistance to the Republic of Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

5.2.5.2. B V 2 — 2. Description

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Armenia for a maximum amount of EUR 28 000 000 with a maximum duration of 15 years.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Armenia in the form of a long-term loan for a maximum amount of EUR 65 000 000 in principal for a maximum duration of 15 years. The first tranche of EUR 26 000 000 was disbursed in 2011, the second and final one in 2012.

On 22 October 2013, the European Parliament and the Council decided to make macro-financial assistance available to the Kyrgyz Republic of a maximum amount of EUR 30 000 000 (up to EUR 15 000 000 in the form of grants and up to EUR 15 000 000 in the form of loans) for a maximum maturity of 15 years. The first tranche of EUR 5 000 000 was disbursed in 2015 and the second tranche in April 2016.

On 13 September 2017, the European Parliament and the Council decided to make macro-financial assistance available to Moldova of a maximum amount of EUR 100 000 000 (up to EUR 40 000 000 in the form of grants and up to EUR 60 000 000 in the form of loans with a maximum maturity of 15 years), with a view to supporting Moldova's economic stabilisation and a substantive reform agenda. The first tranche of EUR 20 000 000 was disbursed in October 2019.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Moldova in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 100 000 000 (two loan instalments of EUR 50 000 000). The first tranche of EUR 50 000 000 was disbursed in November 2020.

5.2.5.3. B V 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.6. B VI — VI. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE MACRO-FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

5.2.6.1. B VI 1 — 1. Legal basis

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro and reducing proportionally the liability of Serbia with regard to the long term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p. 8).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision (EU) 2020/701 of the European Parliament and of the Council of 25 May 2020 on providing macro-financial assistance to enlargement and neighbourhood partners in the context of the COVID-19 pandemic (OJ L 165, 27.5.2020, p. 31).

5.2.6.2. B VI 2 — 2. Description

On 10 May 1999, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia I).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina on 21 December 1999. The second tranche of EUR 10 000 000 was paid in 2001.

On 8 November 1999, the Council again decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 15 years (FYROM II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia in January 2001, the second tranche of EUR 12 000 000 in January 2002, the third tranche of EUR 10 000 000 in June 2003 and the fourth tranche of EUR 18 000 000 in December 2003.

On 16 July 2001, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the Federal Republic of Yugoslavia (Serbia and Montenegro I) in the form of a long-term loan for a maximum amount of EUR 225 000 000 in principal for a maximum duration of 15 years. The loan was paid in a single tranche in October 2001.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina in 2004, and the second tranche of EUR 10 000 000 in 2006.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia and Montenegro (Serbia and Montenegro II) in the form of a long-term loan for a maximum amount of EUR 55 000 000 in principal for a maximum duration of 15 years.

The first tranche of EUR 10 000 000 and the second tranche of EUR 30 000 000, for a maximum duration of 15 years, were paid to Serbia and Montenegro in 2003, and the third tranche of EUR 15 000 000 in 2005.

The loan to Albania IV of EUR 9 000 000, for a maximum duration of 15 years, was fully disbursed in 2006.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia in the form of a long-term loan for a maximum amount of EUR 200 000 000 in principal for a maximum duration of 8 years. The first tranche of EUR 100 000 000 was paid in 2011.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia in the form of a long-term loan for a maximum amount of EUR 100 000 000 in principal for a maximum duration of 15 years. The two tranches of EUR 50 000 000 were each paid in 2013.

On 25 May 2020, the European Parliament and the Council decided to provide further macro-financial assistance to Albania, Bosnia and Herzegovina, Kosovo, Montenegro and the Republic of North Macedonia in view of the urgency entailed by the exceptional circumstances caused by the COVID-19 pandemic and the associated economic consequences. The assistance will be provided in the form of loans for a maximum total amount of EUR 180 000 000 for Albania (two loan instalments of EUR 90 000 000), EUR 250 000 000 for Bosnia and Herzegovina (two loan instalments of EUR 125 000 000), EUR 100 000 000 Kosovo (two loan instalments of EUR 50 000 000), EUR 60 000 000 for Montenegro (two loan instalments of EUR 30 000 000), and EUR 160 000 000 for the Republic of North Macedonia (two loan instalments of EUR 80 000 000). The first tranches for Kosovo, Montenegro and Republic of North Macedonia were disbursed in November 2020 and the first tranche for Albania in March 2021.

5.2.6.3. B VI 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.7. B VII — VII. EUROPEAN UNION GUARANTEE FOR EURATOM BORROWINGS TO IMPROVE THE DEGREE OF EFFICIENCY AND SAFETY OF NUCLEAR POWER STATIONS IN THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE COMMONWEALTH OF INDEPENDENT STATES

5.2.7.1. B VII 1 — 1. Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

5.2.7.2. B VII 2 — 2. Description

Pursuant to Decision 94/179/Euratom (OJ L 84, 29.3.1994, p. 41), the European Union extends the scope of Euratom borrowings under Decision 77/270/Euratom to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and third countries remains fixed at EUR 4 000 000 000.

In 2000, the Commission decided on a loan for Kozloduy in Bulgaria (EUR 212 500 000) and the last instalment was in 2006. In 2000, the Commission granted a loan to K2R4 in Ukraine but reduced the loan amount to the EUR equivalent of USD 83 000 000 in 2004. K2R4 was granted a loan of EUR 39 000 000 (first tranche) in 2007, USD 22 000 000 in 2008, and USD 10 335 000 in 2009 under the 2004 Commission Decision. In 2004, the Commission decided on a loan for Cernavodă in Romania (EUR 223 500 000). A first instalment of EUR 100 000 000 and a second one of EUR 90 000 000 were disbursed in 2005 and the last one of EUR 33 500 000 in 2006.

In 2013, the Commission decided to grant a loan to Energoatom, Ukraine, of EUR 300 000 000 for safety upgrades of nuclear power plants. The loan will be provided in cooperation with the EBRD, which provides another EUR 300 000 000 loan in parallel. The conditions precedent to the initial availability of the loan have been assessed as fully met in 2015 and the loan was declared effective.

On 27 May 2015, the Commission authorised disbursements under the Euratom loan to Energoatom in the amount of up to EUR 100 000 000, subject to Energoatom having drawn the loan amount granted by the EBRD in an amount not less than EUR 50 000 000. These loans benefit from State guarantees which cover 100% of the amounts outstanding at year end. The first tranche of EUR 50 000

000 was disbursed in May 2017 and the second tranche of EUR 50 000 000 was disbursed in July 2018. A third tranche of EUR 100 000 000 was disbursed in July 2020.

5.2.7.3. B VII 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

5.2.8. B VIII — VIII. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

5.2.8.1. B VIII 1 — 1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5), repealed by Regulation (EC) No 1488/96 (OJ L 189, 30.7.1996, p. 1)

Council Decision 92/548/EEC of 16 November 1992 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21.11.1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1), amended by Decision (EU) 2018/412 of the European Parliament and the Council of 14 of March 2018 (OJ L 76, 19.3.2018, p. 30).

5.2.8.2. B VIII 2 — 2. Union budget guarantee

Pursuant to the Council Decision of 8 March 1977, the Union guarantees loans to be granted by the European Investment Bank as part of the Union's financial commitments towards the Mediterranean countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all appropriations made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

The contract of guarantee is extended for each new Financial Protocol.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 1999/786/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 April 2000 and in Luxembourg on 23 May 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the European Investment Bank signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

5.2.8.3. B VIII 3 — 3. Description

Under the Financial Protocols concluded with Mediterranean third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank (EIB) grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small and medium-sized businesses).

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the abovementioned Mediterranean countries. It covered a period of three years beginning on 31 January 1997 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 29 November 1999, the Council decided to grant a Community guarantee to the EIB against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 600 000 000 and covered a period of three years beginning on 29 November 1999 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 22 December 1999, the Council decided once again to grant the EIB the Community guarantee against losses resulting from loans for projects carried out in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is limited to 65 % of the total value of the appropriations made available plus all the related amounts. It covers a period of seven years from 1 February 2000 to 31 January 2007. As at the end of that period the loans granted by the EIB had not reached the abovementioned total values, the period was automatically extended by six months.

On 4 December 2000, the Council decided to establish an EIB special action programme in support of the consolidation and intensification of the EC-Turkey Customs Union. The value of those loans is limited to an overall ceiling of EUR 450 000 000.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey, which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Mediterranean countries: Algeria, Egypt, West Bank and Gaza, Israel, Jordan, Lebanon, Libya (eligibility to be decided by the Council), Morocco, Syria and Tunisia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %.

Decision 2006/1016/EC has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

- (a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and
- (b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

5.2.8.4. B VIII 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default,
- the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

5.2.9. B IX — IX. EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

5.2.9.1. B IX 1 — 1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to the Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and east European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/688/EC of 7 November 2000 amending Council Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1), amended by Decision (EU) 2018/412 of 14 March 2018 (OJ L 76, 19.3.2018, p. 30).

5.2.9.2. B IX 2 — 2. Union budget guarantee

Decision 90/62/EEC was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank (EIB) on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland, and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed on 31 July 1991 in Brussels and Luxembourg.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC was the basis for a contract of guarantee signed by the European Community and the EIB in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 98/348/EC and Decision 98/729/EC were the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

5.2.9.3. B IX 3 — 3. Description

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank (EIB) decided on 29 November 1989 to authorise the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding EUR 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993, the Council decided that this guarantee should be extended to any loans that the EIB might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of 2 years up to a maximum of EUR 700 000 000.

On 13 December 1993, the Council decided to renew for 3 years the Community guarantee for EUR 3 000 000 000 in EIB loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 3 520 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of 3 years beginning on 31 January 1997. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

On 19 May 1998, the Council decided to grant a Community guarantee to the EIB against losses under loans for projects in the former Yugoslav Republic of Macedonia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 150 000 000 for a period of 2 years beginning on 1 January 1998. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

On 14 December 1998, the Council decided to amend Decision 97/256/EC in order to extend the Community guarantee to the EIB to loans for projects in Bosnia and Herzegovina. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is EUR 100 000 000 for a period of two years beginning on 22 December 1998. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in Albania, the former Yugoslav Republic of Macedonia, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 7 November 2000, the Council decided to extend the guarantee granted by the Community to the EIB to loans for projects in Croatia.

On 6 November 2000, the Council decided to extend the guarantee granted by the Community to the EIB to loans for projects in the Federal Republic of Yugoslavia.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following candidates: Croatia, Turkey, the former Yugoslav Republic of Macedonia and potential candidate countries: Albania, Bosnia and Herzegovina, Serbia, and Kosovo. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

5.2.9.4. B IX 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 of 22 December 2004 amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the Union budget and no longer by the Guarantee Fund.

5.2.10. B X — X. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN CERTAIN ASIAN AND LATIN AMERICAN COUNTRIES

5.2.10.1. B X 1 — 1. Legal basis

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 76, 19.3.2018, p. 30).

5.2.10.2. B X 2 — 2. Union budget guarantee

Decision 93/115/EEC was the basis for a contract of guarantee signed by the European Community and the European Investment Bank (EIB) in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Decision 96/723/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

5.2.10.3. B X 3 — 3. Description

Pursuant to Decision 93/115/EEC the Union guarantees, on a case-by-case basis, loans made by the European Investment Bank (EIB) in third countries with which the European Union has concluded cooperation agreements.

Decision 93/115/EEC set an overall limit of EUR 250 000 000 a year for a period of 3 years.

On 12 December 1996, the Council granted the EIB a 100 % Community guarantee for loans for projects of mutual interest in certain third countries (Asian and Latin American developing countries) with which the Community has concluded cooperation agreements. This guarantee was restricted to an overall ceiling of EUR 275 000 000 to be granted in 1996 (with a possible extension of six months).

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 900 000 000 is for the abovementioned countries of Asia and Latin America. It covered a period of 3 years beginning on 31 January 1997 (with a possible extension of six months).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a

period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Latin America countries: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela and in the following Asia countries: Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China, India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen and Central Asia countries: Kazakhstan*, Kyrgyzstan*, Turkmenistan*, Uzbekistan* (*: eligibility to be decided by the Council). The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

- (a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and
- (b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

5.2.10.4. B X 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.11. B XI — XI. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN SOUTHERN CAUCASUS, RUSSIA, BELARUS, REPUBLIC OF MOLDOVA AND UKRAINE

5.2.11.1. B XI 1 — 1. Legal basis

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, the Republic of Moldova and Belarus (OJ L 21, 25.1.2005, p. 11). As of 31 December 2006 and in accordance with Commission Decision C(2005)1499, only Russia and Ukraine are eligible under Decision 2005/48/EC.

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 of March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 76, 19.3.2018, p. 30).

5.2.11.2. B XI 2 — 2. Union budget guarantee

Decision 2001/777/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank (EIB) signed in Brussels on 6 May 2002 and in Luxembourg on 7 May 2002.

Decision 2005/48/EC is the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. This Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

5.2.11.3. B XI 3 — 3. Description

On 6 November 2001, the Council decided to grant a Community guarantee to the European Investment Bank (EIB) against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension. The overall ceiling of the credits is EUR 100 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

On 22 December 2004, the Council decided to grant a Community guarantee to the EIB against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus. The overall ceiling of the credits is EUR 500 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

Decision 2005/48/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005 setting up a guarantee to 100 %.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Eastern Europe countries: the Republic of Moldova, Ukraine, Belarus (eligibility to be decided by the Council); in the Southern Caucasus countries: Armenia, Azerbaijan, Georgia and in Russia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

(a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and

(b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

5.2.11.4. B XI 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.12. B XII — XII. EUROPEAN UNION GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

5.2.12.1. B XII 1 — 1. Legal basis

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

Decision (EU) 2018/412 of the European Parliament and the Council of 14 of March 2018 amending Decision No 466/2014/EU granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union. (OJ L 76, 19.3.2018, p. 30).

5.2.12.2. B XII 2 — 2. Union budget guarantee

Decision 95/207/EC was the basis for a contract of guarantee signed by the European Community and the European Investment Bank (EIB) in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Decision 97/256/EC was the basis for a contract of guarantee between the EC and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 November 2011 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision No 466/2014/EU was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 22 July 2014 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

Decision (EU) 2018/412 was the basis for a contract of guarantee between the European Union and the EIB signed in Luxembourg and in Brussels on 3 October 2018 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations less amounts reimbursed, plus all related sums.

5.2.12.3. B XII 2 — 3. Description

In accordance with the provisions of Decision 95/207/EC, the Union will guarantee European Investment Bank (EIB) loans to South Africa up to a maximum total amount of EUR 300 000 000.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

On 14 April 1997, the Council decided to renew the Community guarantee to the EIB for loans for projects in the Republic of South Africa. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 375 000 000 is for the Republic of South Africa. It covered a period of three years beginning on 1 July 1997 (with a possible six-month extension).

The EIB is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council decided to renew the Community guarantee to the EIB for loans for projects in the Republic of South Africa. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period beginning on 1 July 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the EIB had not attained the overall amounts referred to above, the period was automatically extended by six months.

The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the EIB signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. That Decision has been replaced by Decision No 633/2009/EC.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB financing operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

Decision No 466/2014/EU granted an EU guarantee to the EIB against losses under financing operations supporting investment projects outside the Union (pre-accession countries, neighbourhood and partnership countries, Asia and Latin America, South Africa) throughout the period 2014-2020. It has been amended by Decision (EU) 2018/412. The maximum ceiling of the EIB financing operations, as per the amending Decision, is not to exceed EUR 32 300 000 000 broken down into regional ceilings and sub-ceilings as well as into:

- (a) a maximum amount of EUR 30 000 000 000 under a general mandate, of which EUR 1 400 000 000 is earmarked for projects in the public sector directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration; and
- (b) a maximum amount of EUR 2 300 000 000 under a private-sector lending mandate for projects directed towards the long-term economic resilience of refugees, migrants, host and transit communities, and communities of origin as a strategic response to addressing root causes of migration.

The EU guarantee is restricted to 65 % of the aggregated outstanding amount.

5.2.12.4. B XII 3 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), subsequently amended by Council Regulation (EC, Euratom) No 480/2009 (OJ L 145, 10.6.2009, p. 10) and Regulation (EU) 2018/409 (OJ L 76, 19.3.2018, p. 1), any defaults are covered by that fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or, exceptionally, from the Guarantee Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

5.2.13. B XIII — XIII. EUROPEAN INSTRUMENT FOR TEMPORARY SUPPORT TO MITIGATE UNEMPLOYMENT RISKS IN AN EMERGENCY (SURE)

5.2.13.1. B XIII 1 — 1. Legal basis

Council Regulation (EU) 2020/672 of 19 May 2020 on the establishment of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak (OJ L 159, 20.5.2020, p. 1).

Council Implementing Decision (EU) 2020/1342 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Kingdom of Belgium to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 4).

Council Implementing Decision (EU) 2020/1343 of 25 September 2020 on granting temporary support under Regulation (EU) 2020/672 to the Republic of Bulgaria to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 10).

Council Implementing Decision (EU) 2020/1344 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Cyprus to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 13).

Council Implementing Decision (EU) 2020/1345 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Czech Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 17).

Council Implementing Decision (EU) 2020/1346 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Hellenic Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 21).

Council Implementing Decision (EU) 2020/1347 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Kingdom of Spain to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 24).

Council Implementing Decision (EU) 2020/1348 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Croatia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 28).

Council Implementing Decision (EU) 2020/1349 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Italian Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 31).

Council Implementing Decision (EU) 2020/1350 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Lithuania to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 35).

Council Implementing Decision (EU) 2020/1351 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Latvia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 38).

Council Implementing Decision (EU) 2020/1352 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Malta to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 42).

Council Implementing Decision (EU) 2020/1353 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Poland to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 45).

Council Implementing Decision (EU) 2020/1354 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Portuguese Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 49).

Council Implementing Decision (EU) 2020/1355 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to Romania to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 55).

Council Implementing Decision (EU) 2020/1356 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Republic of Slovenia to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 59).

Council Implementing Decision (EU) 2020/1357 of 25 September 2020 granting temporary support under Regulation (EU) 2020/672 to the Slovak Republic to mitigate unemployment risks in the emergency following the COVID-19 outbreak (OJ L 314, 29.9.2020, p. 63).

5.2.13.2. B XIII 2 — 2. Description

Article 122(1) TFEU allows the Council to decide, on a proposal from the Commission and in a spirit of solidarity between Member States, upon the measures appropriate to respond to the socio-economic situation following the COVID-19 outbreak.

Article 122(2) TFEU enables the Council to grant Union financial assistance to a Member State that is in difficulties or is seriously threatened with severe difficulties caused by exceptional occurrences beyond its control.

The creation of a European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) following the COVID-19 outbreak should enable the Union to respond to the crisis in the labour market in a coordinated, rapid and effective manner and in a spirit of solidarity among Member States, thereby alleviating the impact on employment for individuals and the most affected economic sectors and mitigating the direct effects of this exceptional situation on public expenditure by the Member States.

Article 220(1) of Regulation (EU, Euratom) 2018/1046¹⁰ states that financial assistance by the Union to Member States can take the form of a loan. Such loans should be granted to Member States where the COVID-19 outbreak has led to a sudden and severe increase, as from 1 February 2020, in actual and possibly also planned public expenditure due to national measures. That date ensures equal treatment for all Member States and allows for coverage of their actual and possibly also planned increases in spending relating to the effects on the labour markets of the Member States, irrespective of when the COVID-19 outbreak occurred in each specific Member State. The national measures, which are understood to be in line with the relevant fundamental rights principles, should be directly related to the creation or extension of short-time work schemes and to similar measures, including measures for self-employed persons, or to some health-related measures. Short-time work schemes are public programmes that in certain circumstances allow businesses experiencing economic difficulties to temporarily reduce the hours worked by their employees, who are provided with public income support for the hours not worked.

Article 5 of Council Regulation (EU) 2020/672 of 19 May 2020 states that the maximum amount of financial assistance shall not exceed EUR 100 000 000 000 for all Member States.

5.2.13.3. B XIII 3 — 3. Effect on the budget

The COVID-19 outbreak has had a massive and disruptive impact on the economic system of each Member State. It therefore calls for collective contributions by Member States in the form of guarantees supporting the loans from the Union budget. Such guarantees are necessary to enable the Union to grant loans of a sufficient order of magnitude to Member States in order to support labour market policies which are under the greatest strain. To ensure that the contingent liability arising from such loans is compatible with the applicable multiannual financial framework and own-resources ceilings, the guarantees provided by the Member States should be irrevocable, unconditional and on demand, while additional safeguards should enhance the robustness of the system. In line with the complementary role of such guarantees, and without prejudice to their irrevocable, unconditional and on-demand nature, the Commission is expected, before calling on the guarantees provided by Member States, to draw on the margin available under the own-resources ceiling for payment appropriations to the extent that it is deemed sustainable by the Commission, having regard, inter alia, to the total contingent liabilities of the Union, including under the balance of payments facility established by Regulation (EC) No 332/2002¹¹. In the relevant call on guarantees, the Commission should inform the Member States about the extent to which the available margin has been drawn. The need for guarantees provided by Member States may be reviewed if an agreement on a revised own-resources ceiling is reached.

¹⁰ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

¹¹ Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payments (OJ L 53, 23.2.2002, p. 1).

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2020 the outstanding capital amount under this instrument is EUR 39 500 000 000.

5.3. IV 03 — C. FORECASTS FOR NEW BORROWING-AND-LENDING OPERATIONS IN 2021 AND 2022

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the Union budget) in 2021 and 2022.

Borrowing-and-lending operations in 2021 and in 2022

(EUR million)		
Instrument	2021	2022
A. Union and Euratom borrowing-and-lending operations with a Union budget guarantee		
1. <i>Union macro-financial assistance for third countries (MFA)s</i>		
<i>Operations decided or scheduled:</i>		
Albania	180	
Bosnia and Herzegovina	250	
Georgia	75	
Jordan	450	
Kosovo	50	
Moldova	50	
Montenegro	30	
North Macedonia	80	
Tunisia	600	
Ukraine IV	600	
Subtotal MFA	2 365	0
2. <i>Euratom loans</i>	100	0
3. <i>Balance of payments</i>	0	0
4. <i>European Financial Stabilisation Mechanism (EFSM)</i>	9 750^(*)	2 700^(**)
5. <i>Support to mitigate Unemployment Risks in an Emergency (SURE)</i>	50 137	4 622
Subtotal A	62 352	7 322
B. European Investment Bank loans with a Union budget guarantee		
1. Pre-accession countries	627	478
2. Neighbourhood and partnership countries	1 419	1 108
3. Asia and Latin America	332	201
4. Republic of South Africa	11	3
Subtotal B	2 388	1 790
Grand total	64 741	9 112

(*) Maturity lengthening operations are expected for Portugal and Ireland in 2021 with EUR 9,75 billion of loans coming due in June (EUR 4,75 billion) and September (EUR 5 billion).

(**) Maturity lengthening operation is expected for Portugal in 2022 with EUR 2,70 billion coming due in April.

5.4. IV 04 — D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1 — LOANS GRANTED — Capital operations and management of funds lent (EUR million)

Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
1. Euratom										

1977	95,3	23,2								
1978	70,8	45,3								
1979	151,6	43,6								
1980	183,5	74,3								
1981	360,4	245,3								
1982	354,6	249,5								
1983	366,9	369,8								
1984	183,7	207,1								
1985	208,3	179,3								
1986	575	445,8								
1987	209,6	329,8								
2001	40	40	4	4				0,2		
2002	40	40								
2003	25	25								
2004	65	65								
2005	215	215	57,6	20,6	19,0	37	18	0,04	0,03	0,01
2006	51	51	16,7	4,2	4,2	13	8	0,01	0,01	0,01
2007	39	39								
2008	15,8	15,8								
2009	6,9	6,9								
2017	50	50	50			50	50	0,4	0,4	0,4
2018	50	50	50			50	50	0,4	0,4	0,4
Total	3 357,4	2 810,7	178,3	28,8	23,2	149,5	126,3	1,1	0,9	0,8
2. Balance of payments										
2009	7 200	7 200								
2010	2 850	2 850	200			200	200	5,8	5,8	5,8
2011	1 350	1 350								
Total	11 400	11 400	200	0	0	200	200	5,8	5,8	5,8
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										
1990	350	350								
1991	945	945								
1992	1 671	1 671								
1993	659	659								
1994	400	400								
1995	410	410								
1996	155	155								
1997	445	445								
1998	153	153								
1999	108	108								
2000	160	160								
2001	305	305								
2002	12	12								
2003	118	118								
2004	10	10								
2005	15	15								
2006	19	19	3,8	3,8						
2009	25	25								

2011	126	126	26,0			26	26	1,0	1,0	1,0
2012	39	39	39			39	39	1,2	1,2	1,2
2013	100	100	80	10	10	70	60	1,6	1,4	1,2
2014	1 360	1 360	1360			1 360	1 360	21,7	21,7	21,7
2015	1 245	1 245	645			645	645	4,9	4,9	4,9
2016	10	10	10			10	10	0,1	0,1	0,1
2017	1 013	1 013	1013			1 013	1 013	8,2	8,2	8,2
2018	515	515	515			515	515	6,4	6,4	6,4
2019	420	420	420			420	420	1,7	1,7	1,7
2020	1 675	1 675	1675			1 675	1 675	2,1	2,1	2,1
Total	12 463	12 463	5 786,8	13,8	10,0	5 773,0	5 763,0	48,9	48,7	48,5
4. EFSM										
2011	28 000	28 000	13 750	9 750 ^(***)		4 000	4 000	423,8	120,0	120,0
2012	15 800	15 800	15 800		2 700	15 800	13 100	489,9	489,9	415,6
2014	3 000	3 000	3 000			3 000	3 000	54,3	54,3	54,3
2015 ^(*)	5 000	5 000	5 000			5 000	5 000	56,3	56,3	56,3
2016 ^(**)	4 750	4 750	4 750			4 750	4 750	37,5	37,5	37,5
2018 ^(****)	4 500	4 500	4 500			4 500	4 500	38,3	38,3	38,3
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	23,9	25,0	25,0
Total	39 500	39 500	39 500	0	0	39 500	39 500	23,92	25,0	25,0

(*) The EUR 5 000 000 000 loan raised in 2015 corresponds to the lengthening and refinancing of a loan of 2011 (see 1.4.1. Technical notes on tables).

(**) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.

(***) The EFSM loan to Ireland of EUR 3 400 000 000 disbursed in March 2011 (due on 4 April 2018) was refinanced and extended. Another two EFSM loans of EUR 500 000 000 (Ireland) and EUR 600 000 000 (Portugal) disbursed in October 2011 and due on 4 October 2018 were refinanced and extended.

(****) Maturity lengthening operations for Portugal and Ireland are expected for 2021 with EUR 9,75 billion of loans coming due in June (EUR 4,75 billion) and September (EUR 5 billion). The total outstanding amount for EFSM will remain EUR 46 800 million.

TABLE 2 — LOANS RAISED — Capital operations and management of funds borrowed (EUR million)

Instrument and year of disbursement	Equivalent at date of disbursement	Initial amount paid up to 31 December 2020	Amount outstanding at 31 December 2020	Repayments		Amount outstanding at 31 December		Interest at 31 December		
				2021	2022	2021	2022	2021	2022	2023
1. Euratom										
1977	98,3	119,4								
1978	72,7	95,9								
1979	152,9	170,2								
1980	183,5	200,7								
1981	362,3	430,9								
1982	355,4	438,5								
1983	369,1	400,1								
1984	205	248,7								
1985	337,8	389,5								
1986	594,4	500,9								
1987	674,6	900,9								
1988	80	70,2								
1994	48,5	47,4								
2001	40	40	4	4				0,2		
2002	40	40								
2003	25	25								
2004	65	65								

2005	215	215	57,6	20,6	19,0	37	18	0,04	0,03	0,01
2006	51	51	16,7	4,2	4,2	13	8	0,01	0,01	0,01
2007	39	39								
2008	15,8	15,8								
2009	6,9	6,9								
2017	50	50	50			50	50	0,4	0,4	0,4
2018	50	50	50			50	50	0,4	0,4	0,4
Total	4 132,2	4 611,0	178,3	28,8	23,2	149,5	126,3	1,1	0,9	0,8
2. Balance of payments										
2009	7 200	7 200								
2010	2 850	2 850	200			200	200	5,8	5,8	5,8
2011	1 350	1 350								
Total	11 400	11 400	200	0	0	200	200	5,8	5,8	5,8
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										
1990	350	350								
1991	945	945								
1992	1 671	1 671								
1993	659	659								
1994	400	400								
1995	410	410								
1996	155	155								
1997	445	195								
1998	153	403								
1999	108	108								
2000	160	160								
2001	80	80								
2002	12	12								
2003	78	78								
2004	10	10								
2006	19	19	3,8	3,8						
2009	25	25								
2011	126	126	26,0			26	26	1,0	1,0	1,0
2012	39	39	39			39	39	1,2	1,2	1,2
2013	100	100	80	10	10	70	60	1,6	1,4	1,2
2014	1 360	1 360	1360			1 360	1 360	21,7	21,7	21,7
2015	1 245	1 245	645			645	645	4,9	4,9	4,9
2016	10	10	10			10	10	0,1	0,1	0,1
2017	1 013	1 013	1013			1 013	1 013	8,2	8,2	8,2
2018	515	515	515			515	515	6,4	6,4	6,4
2019	420	420	420			420	420	1,7	1,7	1,7
2020	1 675	1 675	1675			1 675	1 675	2,1	2,1	2,1
Total	12 183	12 183	5 786,8	13,8	10,0	5 773,0	5 763,0	48,9	48,7	48,5
4. EFSM										
2011	28 000	28 000	13 750	9 750 ^(****)		4 000	4 000	423.8	120.0	120.0
2012	15 800	15 800	15 800		2 700	15 800	13 100	489.9	489.9	415.6
2014	3 000	3 000	3 000			3 000	3 000	54.3	54.3	54.3
2015 ^(*)	5 000	5 000	5 000			5 000	5 000	56.3	56.3	56.3

2016 ^(**)	4 750	4 750	4 750			4 750	4 750	37.5	37.5	37.5
2018 ^(***)	28 000	28 000	13 750	9 750 ^(****)		4 000	4 000	423.8	120.0	120.0
Total	61 050	61 050	46 800	9 750	2 700	46 800	46 800	1 099.9	796.1	721.9
5. SURE										
2020	39 500	39 500	39 500			39 500	39 500	23.9	25.0	25.0
Total	39 500	39 500	39 500	0	0	39 500	39 500	23.92	25.0	25.0

(*) The EUR 5 000 000 000 loan raised in 2015 corresponds to the lengthening and refinancing of a loan of 2011 (see 1.4.1. Technical notes on tables).

(**) The EUR 4 750 000 000 due from Portugal in April 2016 have been lengthened as requested.

(***) The EFSM loan to Ireland of EUR 3 400 000 000 disbursed in March 2011 (due on 4 April 2018) was refinanced and extended. Another two EFSM loans of EUR 500 000 000 (Ireland) and EUR 600 000 000 (Portugal) disbursed in October 2011 and due on 4 October 2018 were refinanced and extended.

(****) Maturity lengthening operations for Portugal and Ireland are expected for 2021 with EUR 9,75 billion of loans coming due in June (EUR 4,75 billion) and September (EUR 5 billion). The total outstanding amount for EFSM will remain EUR 46 800 million.

5.4.1. D I — Technical notes on tables

Exchange rate: the amounts in column 2 ‘Equivalent at date of disbursement’ are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 2020.

Column 3 ‘Initial amount paid up to 31 December 2020’: with reference to 1986, for example, this column shows the cumulative total of all amounts received up to 31 December 2020 under loans signed in 1986 (Table 1), including refinancing (which produces some duplication).

Column 4 ‘Amount outstanding at 31 December 2020’: these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the column 3 figure the cumulative total of repayments made up to 31 December 2020, including repayments in respect of refinancing operations (total not given in the tables).

Column 7 = column 4 – column 5.

MFA 2011: following the loan agreement signed by Montenegro on 9 February 2010 pursuant to Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro, and reducing proportionally the liability of Serbia with regard to the long-term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p. 8), the loans initially granted to Serbia and Montenegro in 2001, 2003 and 2005 have been re-initiated with a virtual starting date in 2011 in order to implement the splitting of the countries.

6. V — Nomenclature changes

6.1. V 01 — Introduction to the nomenclature

The nomenclature for the Multiannual Financial Framework (MFF) 2021-2027, as decided following the adoption of Budget 2021, allows for clearer, more informative and better aligned link between the MFF headings and programmes.

Since Budget 2021 and in line with the political agreement on the MFF 2021-2027, the budget nomenclature is structured by programme cluster (policy area) corresponding to the ‘purpose’ within the meaning of Article 47 of the Financial Regulation.

The first 15 titles correspond to the programme clusters within MFF headings 1 to 6 as presented in the MFF 2021-2027 proposals of May 2018 and 2020. Title 16 includes expenditure outside the annual ceilings set out in the MFF, mainly special instruments.

Within these first 16 titles, the structure in chapters has been harmonised as follows:

– Chapter 01 groups the support expenditure financed from the envelopes of the programmes included in the title as requested by the Financial Regulation.

The support expenditure of each programme is classified in articles (and further broken down to item level where necessary) following the sequence of the operational chapters.

The operating subsidies of executive agencies charged to the envelopes of the programmes delegated to them are presented under standardised items allowing them to be easily identified across the whole nomenclature: XX 01 XX 7X.

– Chapters 02 to 07 (number varying from one title to another) group the operational expenditure of the programmes included in the title, broken down in articles (and items) that correspond to the specific objectives defined in the sectoral legal bases;

– Chapter 10 groups the Union contributions to the decentralised agencies included in the title;

– Chapter 20 groups the following types of expenditure:

– Article 01 includes the total expenditure of the pilot projects of the title;

– Article 02 includes the total expenditure of the preparatory actions of the title;

– Article 03 includes expenditure that is not part of a programme but for which a basic act exists;

– Article 04 includes the expenditure relating to actions financed under the prerogatives of the Commission and specific powers conferred on the Commission.

Title 20 includes the administrative expenditure of the Commission and title 21 the pensions (of former staff and members of all EU institutions) and the contributions to the European Schools. These two titles include the expenditure falling under the MFF heading 7 ‘European Public Administration’.

Finally, title 30 constitutes the ‘provisions’ title foreseen in the Article 49 of the Financial Regulation.

Two complementary nomenclatures

The main nomenclature of the Commission is complemented by two nomenclatures under the annexes 1 and 2 of its section:

– In accordance with Article 65 of the Financial Regulation, Annex 1 set out in further details the expenditure of the six offices (O1 to O6). This annex follows a structure by office similar to title 20 of the main nomenclature where the total expenditure of each office is entered into specific budget lines (under chapter 3);

– Annex 2 presents each individual ongoing pilot project and preparatory action with the following standardised structure:

– A separate title for the pilot projects ‘PP’ and for the preparatory actions ‘PA’;

– Within each of these two titles, chapters corresponding to the programme cluster from which pilot projects and preparatory actions are financed. The total expenditure by chapter in Annex 2 corresponds to the amounts of expenditure presented under Articles XX 20 01 and XX 20 02 of the main nomenclature for pilot projects and preparatory actions, respectively;

– Within each chapter, articles correspond to the budgetary year in which the pilot projects and preparatory actions were adopted.

Correspondence tables

The tables below present, for each of the three nomenclatures (Main – Pilot Projects and Preparatory Actions – Offices), the correspondence at budget line level between the budget 2021 and the draft budget 2022.

6.2. V 02 — Nomenclature changes between the 2021 budget and the 2022 draft budget

6.2.1. V 02 01 — Main structure

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
Research and Innovation			
01 01 01 61	01 01 01 61	European Research Council Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred in part
01 01 01 62	01 01 01 62	Research Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred in part
01 01 01 63	01 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon Europe for the	Transferred in part

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
		completion of previous programmes	
01 01 01 64	01 01 01 64	Innovation and Networks Executive Agency — Contribution from Horizon Europe for the completion of previous programmes	Transferred in part
01 01 01 61	01 01 01 71	European Research Council Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 62	01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 63	01 01 01 72	European Research Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 62	01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 63	01 01 01 73	European Health and Digital Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 63	01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 64	01 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 62	01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	Transferred in part
01 01 01 63	01 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from Horizon Europe	Transferred in part
	01 02 02 11	Cluster Health — Innovative Health Initiative joint undertaking	New
	01 02 02 12	Cluster Health — Global Health EDCTP3 joint undertaking	New
	01 02 02 42	Cluster Digital, Industry and Space — Key Digital Technologies joint undertaking	New
	01 02 02 43	Cluster Digital, Industry and Space — Smart Networks and Services joint undertaking	New
	01 02 02 51	Cluster Climate, Energy and Mobility — Single European Sky ATM Research 3 joint undertaking	New
	01 02 02 52	Cluster Climate, Energy and Mobility — Clean Aviation joint undertaking	New
	01 02 02 53	Cluster Climate, Energy and Mobility — Europe's Rail joint undertaking	New
	01 02 02 54	Cluster Climate, Energy and Mobility — Clean Hydrogen joint undertaking	New
	01 02 02 61	Cluster Food, Bioeconomy, Natural Resources, Agriculture and Environment — Circular Bio-based Europe joint undertaking	New
European Strategic Investments			
02 01 21 64	02 01 21 64	Innovation and Networks Executive Agency — Contribution from the Connecting Europe Facility for the completion of previous programmes	Transferred in part
02 01 21 64	02 01 21 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Transport	Transferred in part
02 01 21 64	02 01 22 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Connecting Europe Facility — Energy	Transferred in part
02 01 21 64	02 01 23 73	European Health and Digital Executive Agency — Contribution from the Connecting Europe Facility — Digital	Transferred in part
PP 09 21 01	02 04 03	Artificial intelligence	Transferred
Single Market			
03 01 01 63	03 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Single Market Programme for the completion of previous programmes	Transferred in part
03 01 01 66	03 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Single Market Programme for the completion of previous programmes	Transferred in part
03 01 01 66	03 01 01 73	European Health and Digital Executive Agency — Contribution from the Single Market Programme	Transferred in part
03 01 01 63	03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	Transferred in part
03 01 01 66	03 01 01 76	European Innovation Council and SMEs Executive Agency — Contribution from the Single Market Programme	Transferred in part
Regional Development and Cohesion			
05 01 02 64	05 01 02 64	Innovation and Networks Executive Agency — Contribution from the Cohesion Fund for the completion of previous programmes	Transferred in part
05 01 02 64	05 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Cohesion Fund	Transferred in part
	05 02 05 03	ETC — Operational expenditure — Financing under REACT-EU	New
Recovery and Resilience			
06 01 01	06 01 01 01	Support expenditure for the Technical Support Instrument	Transferred in part
06 01 01	06 01 01 02	Support expenditure for the Recovery and Resilience Facility	Transferred in part
06 01 05 66	06 01 05 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the EU4Health Programme for the completion of previous programmes	Transferred in part
06 01 05 66	06 01 05 73	European Health and Digital Executive Agency — Contribution from the EU4Health programme	Transferred in part
Investing in People, Social Cohesion and Values			
07 01 02 65	07 01 02 65	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+ for the completion of	Transferred in part

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
		previous programmes	
07 01 02 65	07 01 02 75	European Education and Culture Executive Agency — Contribution from Erasmus+	Transferred in part
07 01 03 65	07 01 03 65	Education, Audiovisual and Culture Executive Agency — Contribution from the European Solidarity Corps for the completion of previous programmes	Transferred in part
07 01 03 65	07 01 03 75	European Education and Culture Executive Agency — Contribution from the European Solidarity Corps	Transferred in part
07 01 04 65	07 01 04 65	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe for the completion of previous programmes	Transferred in part
07 01 04 65	07 01 04 75	European Education and Culture Executive Agency — Contribution from Creative Europe	Transferred in part
07 01 05 65	07 01 05 65	Education, Audiovisual and Culture Executive Agency — Contribution from Rights and Values for the completion of previous programmes	Transferred in part
07 01 05 65	07 01 05 75	European Education and Culture Executive Agency — Contribution from Rights and Values	Transferred in part
	07 02 07 01	YEI — Operational expenditure — Financing under REACT-EU	New
Agriculture and Maritime Policy			
08 01 01 66	08 01 01 66	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the European Agricultural Guarantee Fund for the completion of previous programmes	Transferred in part
08 01 01 66	08 01 01 72	European Research Executive Agency — Contribution from the European Agricultural Guarantee Fund	Transferred in part
08 01 03 63	08 01 03 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the European Maritime and Fisheries Fund for the completion of previous programmes	Transferred in part
08 01 03 63	08 01 03 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the European Maritime, Fisheries and Aquaculture Fund	Transferred in part
08 20 03 01		Dairy products distribution as urgent response to humanitarian crises	Deleted
08 20 04 01		Union participation at the 'Feeding the Planet — Energy for Life' World Exposition 2015 in Milan	Deleted
Environment and Climate Action			
09 01 01 63	09 01 01 63	Executive Agency for Small and Medium-sized Enterprises — Contribution from the Programme for Environment and Climate Action (LIFE) for the completion of previous programmes	Transferred in part
09 01 01 63	09 01 01 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Programme for Environment and Climate Action (LIFE)	Transferred in part
External Action			
14 01 01 65	14 01 01 65	Education, Audiovisual and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument for the completion of previous programmes	Transferred in part
14 01 01 65	14 01 01 75	European Education and Culture Executive Agency — Contribution from the Neighbourhood, Development and International Cooperation Instrument — Global Europe	Transferred in part
Pre-accession Assistance			
15 01 01 65	15 01 01 65	Education, Audiovisual and Culture Executive Agency — contribution from IPA for the completion of previous programmes	Transferred in part
15 01 01 65	15 01 01 75	European Education and Culture Executive Agency — contribution from IPA	Transferred in part
Expenditure outside the annual ceilings set out in the Multiannual Financial Framework			
16 01 02 64	16 01 02 64	Innovation and Networks Executive Agency — Contribution from the Innovation Fund for the completion of previous programmes	Transferred in part
16 01 02 64	16 01 02 74	European Climate, Infrastructure and Environment Executive Agency — Contribution from the Innovation Fund	Transferred in part
Administrative expenditure of the European Commission			
20 03 14 62	20 03 14 62	Research Executive Agency — Contribution for the completion of non-research programmes	Transferred in part
20 03 14 62	20 03 14 72	European Research Executive Agency — Contribution for the implementation of the research programme for coal and steel and non-research programmes	Transferred in part
20 04 01	20 04 01	Information systems	Transferred in part
20 04 01	20 04 03	Data Centre and networking services	Transferred in part
20 04 04		Inter-institutional computer emergency response team for the Union's institutions, bodies and agencies (CERT-EU)	New

6.2.2. V 02 02 — Pilot Projects and Preparatory Actions

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
		PILOT PROJECTS	
PP 01 16 03		Digital skills: new professions, new educational methods, new jobs	Deleted

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
PP 01 17 07		Start This Up! Start-up-based ecosystem (connecting universities, entrepreneurs and a start-up hub in Western Pomerania) harnessing regional potential away from central cities in Poland	Deleted
PP 02 15 01		Beyond traffic jams: intelligent integrated transport solutions for road infrastructure	Deleted
PP 02 17 05		Secure parking areas for trucks	Deleted
PP 03 15 02		Female business angels	Deleted
PP 03 16 01		Capacity building, programmatic development and communication in the context of the fight against tax avoidance, tax evasion and tax fraud	Deleted
PP 03 16 02		Destination Europe Brand — Promoting Europe in the tourism sector	Deleted
PP 03 16 05		Consumer empowerment and education on product safety and market surveillance in the digital single market	Deleted
PP 03 16 07		Digital fiscal education system and tax payments	Deleted
PP 03 17 02		Dynamic development of cross-border e-commerce through efficient parcel delivery solutions	Deleted
PP 03 17 04		Establishment of a harmonised internal market for pigmeat obtained from pigs that have not been surgically castrated	Deleted
PP 06 15 02		Platform for increasing organ donation in the European Union and neighbouring countries: Eudonorg 2015-2016	Deleted
PP 07 07 01		Completion of the EuroGlobe pilot project	Deleted
PP 07 13 01		European Union Real Time Sign Language Application and Service	Deleted
PP 07 13 02		Development of indicators to measure the implementation of the European Charter for Equality of Women and Men in Local Life	Deleted
PP 07 14 02		Raising awareness of children to be aware of their rights in judicial procedures	Deleted
PP 07 14 04		Knowledge platform for professionals dealing with female genital mutilation	Deleted
PP 07 15 01		Social security card	Deleted
PP 07 16 01		Quality employment for job starters through entrepreneurship	Deleted
PP 07 16 03		Promoting health-enhancing physical activity across Europe	Deleted
PP 07 17 01		Altiero Spinelli Prize for Outreach	Deleted
PP 07 21 11		Internationalization of the European Capital of Culture experiences and models. Sharing governance models and inter-cultural exchanges towards more co-creation and partnership	Deleted
PP 08 12 01		Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders	Deleted
PP 08 14 01		Agropol: development of a European cross-border Agribusiness Model Region	Deleted
PP 08 15 01		Development of innovative, low-impact offshore fishing practices for small-scale vessels in outermost regions, including exchange of good practices and fishing trials	Deleted
PP 08 16 01		Social eco-village	Deleted
PP 08 16 02		Improving crisis prevention and management criteria and strategies in the agricultural sector	Deleted
PP 08 16 04		Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported	Deleted
PP 08 18 02		Manual of good practices for cruises	Deleted
PP 09 15 01		Defining the equilibrium between the right of the state to regulate legitimate public policy objectives, the rights of investors to the protection of their investments and the rights of citizens with regard to the environment and public health in the light of the Transatlantic Trade and Investment Partnership (TTIP)	Deleted
PP 09 15 02		Capacity building, programmatic development and communication in the field of environmental taxation and budgetary reform	Deleted
PP 09 16 01		Fostering a green circular economy in Europe through capacity building, networking and exchanges of innovative solutions — Bridging the green innovations gap	Deleted
PP 09 16 03		Protocols for the establishment of green infrastructure assessment schemes across the Union	Deleted
PP 09 21 01	02 04 03	Artificial intelligence	Transferred
PP 10 11 01		Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	Deleted
PP 14 13 01		Strategic investment in sustainable peace and democratisation in the Horn of Africa	Deleted
PP 14 14 02		Investing in sustainable peace and community rebuilding in the Cauca area — Colombia	Deleted
PP 14 15 02		Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)	Deleted
PP 15 08 01		Preserving and restoring cultural heritage in conflict areas	Deleted
PP 20 15 01		Union institutions' encrypted electronic communications	Deleted
PP 20 17 01		New technologies and information and communication technology (ICT) tools for the implementation and simplification of European Citizens' Initiatives (ECI)	Deleted

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action
PP 20 17 02		Deployment of online eIDs and digital signatures by way of implementation of the eIDAS Regulation by the European Parliament and the Commission	Deleted
		PREPARATORY ACTIONS	
PA 01 16 03		Smart factories in Eastern Europe	Deleted
PA 02 15 01		Towards a single and innovative European transport system	Deleted
PA 02 16 01		Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)	Deleted
PA 03 09 01		Erasmus for Young Entrepreneurs	Deleted
PA 05 14 01		World cities: EU-third countries cooperation on urban development	Deleted
PA 06 16 01		Capacity development and institution building to support the implementation of economic reforms	Deleted
PA 07 15 01		Social solidarity for social integration	Deleted
PA 07 15 02		Supporting active inclusion of disadvantaged migrants in Europe through development and testing of local centres for social and economic integration	Deleted
PA 07 15 04		New narrative on Europe	Deleted
PA 07 15 05		Action on subtitling including crowdsourcing to increase the circulation of European works	Deleted
PA 08 13 01		Union plant and animal genetic resources	Deleted
PA 08 13 02		Guardians of the Sea	Deleted
PA 14 14 03		Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa	Deleted
PA 14 17 01		Support for micro, small and medium-sized enterprises in developing countries	Deleted
PA 14 18 01		StratCom Plus	Deleted

6.2.3. V 02 03 — Offices

Budget 2021	Draft budget 2022	Name in draft budget 2022	Action